

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,248.43	6,496.96
	Major Account 510000 Total	52,248.43	104,496.96
	Fund 10000 Expenditures Total	52,248.43	104,496.96
	Program Expenditures	52,248.43	104,496.96

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,287.54	977,340.62
	511200 TEMPORARY SALARIES-WAGE	5,727.22	14,160.11
	511800 COMPENSATORY TIME PAID	2,113.04	6,709.31
	512100 VACATION LEAVE EXPENSE	40,409.97	107,163.20
	512200 SICK LEAVE EXPENSE	17,975.37	43,161.01
	512300 HOLIDAY LEAVE EXPENSE	4,334.96	23,654.40
	512400 MILITARY LEAVE EXPENSE	1,476.72	3,896.61
	512500 FUNERAL LEAVE EXPENSE	1,036.50	1,036.50
	512600 CIVIL LEAVE EXPENSE	148.92	1,731.47
	515100 RETIREMENT PLANS EXPENSE	36,426.69	87,450.67
	515200 OASDI EXPENSE	35,130.45	85,169.79
	515400 LIFE & ACCIDENT INS EXP	5.28-	4.32-
	515500 HEALTH INSURANCE EXPENSE	81,504.50	164,332.24
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS	130,385.00	130,385.00
	Major Account 510000 Total	774,951.60	1,652,074.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,814.80	8,217.78
	521400 CIO CHARGES	6,676.75	13,049.63
	521500 PUBLICATION & PRINT EXP	1,252.68	2,587.87
	531100 OFFICE SUPPLIES EXPENSE	1,833.24	2,583.68
	541100 ACCTG & AUDITING SERVICES	29,575.00	29,575.00
	541200 PURCHASING ASSESSMENT	3,784.00	3,784.00
	554900 OTHER CONTRACTUAL SERVICES	31,080.00	34,280.00
	555340 COTS MAINTENANCE	219.86	219.86
	559100 OTHER OPERATING EXP	21.00	42.00
	Major Account 520000 Total	79,257.33	94,339.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	Major Account 580000 Total		247.04
	Fund 10000 Expenditures Total	854,208.93	1,746,660.91
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	3,000.00-
	Major Account 470000 Total	2,025.00-	3,025.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.44-	301.77-
	Major Account 480000 Total	152.44-	301.77-
	Fund 20301 Revenues Total	2,177.44-	3,326.77-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	31.80-	66.80-
	Major Account 470000 Total	31.80-	66.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	6.20-
	Major Account 480000 Total	3.15-	6.20-
	Fund 20302 Revenues Total	34.95-	73.00-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	5.67-
	Major Account 480000 Total	2.86-	5.67-
	Fund 20350 Revenues Total	2.86-	5.67-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	2,215.25-	78,405.44-
	Program Expenditures	854,208.93	1,746,660.91

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.74-	48.96-
	472200 REPROD & PUBLICATIONS	26.00-	526.07-
	Major Account 470000 Total	29.74-	575.03-
	Fund 10000 Revenues Total	29.74-	575.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,143.48	337,063.67
	511200 TEMPORARY SALARIES-WAGE		812.32
	511800 COMPENSATORY TIME PAID	1,879.58	4,570.02
	512100 VACATION LEAVE EXPENSE	26,507.99	59,175.23
	512200 SICK LEAVE EXPENSE	4,851.56	27,387.68
	512300 HOLIDAY LEAVE EXPENSE	2,276.53	8,650.97
	512500 FUNERAL LEAVE EXPENSE	1,125.62	1,777.51
	515100 RETIREMENT PLANS EXPENSE	13,312.53	32,844.27
	515200 OASDI EXPENSE	12,682.96	31,774.25
	515500 HEALTH INSURANCE EXPENSE	27,839.04	55,186.56
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	231,619.29	559,946.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,717.51	6,371.12
	521400 CIO CHARGES	6,038.46	11,745.59
	521500 PUBLICATION & PRINT EXP	6,451.59	12,347.94
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	527400 REP & MAINT-DATA PROC		6,615.84
	531100 OFFICE SUPPLIES EXPENSE	42.97	441.61
	542200 SOS TEMP SERV - OUTSIDE	5,806.08	8,566.08
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	2,425.00
	555100 DATA PROC SOFTW LIC FEE	3,170.00	8,394.80
	559100 OTHER OPERATING EXP		8.34
	Major Account 520000 Total	28,293.11	60,144.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.01	3,072.56
	572100 COMMERCIAL TRANSPORTATIO	628.20	1,208.01
	574500 PERSONAL VEHICLE MILEAGE	13.92	13.92
	575100 MISC TRAVEL EXPENSE	102.00	130.00
	Major Account 570000 Total	3,172.13	4,424.49
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,536.16	26,812.77
	586900 OTHER FIXED ASSETS		2,357.35
	Major Account 580000 Total	1,536.16	29,170.12
	Fund 10000 Expenditures Total	264,620.69	653,685.71
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	103.75-	353.75-
	Major Account 470000 Total	103.75-	353.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.77-	470.82-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	233.77-	270.82-
	Fund 20330 Revenues Total	337.52-	624.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.18	5,179.00
	511800 COMPENSATORY TIME PAID	401.74	401.74
	512100 VACATION LEAVE EXPENSE	1,173.84	1,721.08
	512200 SICK LEAVE EXPENSE	225.98	363.35
	512300 HOLIDAY LEAVE EXPENSE		150.65
	515100 RETIREMENT PLANS EXPENSE	219.97	585.25
	515200 FICA EXPENSE	222.90	593.52
	Major Account 510000 Total	3,380.61	8,994.59
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	50.69
	521500 PUBLICATION & PRINT EXP		42.70
	Major Account 520000 Total	26.06	93.39
	Fund 20330 Expenditures Total	3,406.67	9,087.98
	Program Revenues	367.26-	1,199.60-
	Program Expenditures	268,027.36	662,773.69

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,927.35	73,962.19
	511800 COMPENSATORY TIME PAID	205.78	205.78
	512100 VACATION LEAVE EXPENSE	4,985.36	13,204.15
	512200 SICK LEAVE EXPENSE	1,411.75	2,379.69
	512300 HOLIDAY LEAVE EXPENSE	205.78	1,869.66
	515100 RETIREMENT PLANS EXPENSE	2,825.68	6,860.65
	515200 FICA EXPENSE	2,664.79	6,563.49
	515500 HEALTH INSURANCE EXPENSE	7,493.90	14,987.80
	Major Account 510000 Total	50,720.39	120,033.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	4.29
	521400 CIO CHARGES	417.92	825.13
	521500 PUBLICATION & PRINT EXP	30.31	51.95
	522100 DUES & SUBSCRIPTION EXP	2,086.00	4,292.26
	531100 OFFICE SUPPLIES EXPENSE	2.68	44.84
	534600 ED & RECREATIONAL SUP EX	286.31	536.94
	555100 DATA PROC SOFTW LIC FEE	1,350.00	1,350.00
	Major Account 520000 Total	4,177.51	7,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,226.56	3,226.56
	572100 COMMERCIAL TRANSPORTATIO	503.33	503.33
	574500 PERSONAL VEHICLE MILEAGE	139.43	139.43
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	3,924.32	3,924.32
	Fund 10000 Expenditures Total	58,822.22	131,063.14
	Program Expenditures	58,822.22	131,063.14

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,976.43	148,373.03
	511800 COMPENSATORY TIME PAID	167.66	2,828.54
	512100 VACATION LEAVE EXPENSE	5,228.40	12,205.61
	512200 SICK LEAVE EXPENSE	2,581.52	12,015.01
	512300 HOLIDAY LEAVE EXPENSE	1,712.85	3,882.04
	512500 FUNERAL LEAVE EXPENSE	137.54	680.78
	515100 RETIREMENT PLANS EXPENSE	5,975.69	13,477.17
	515200 FICA EXPENSE	5,723.06	12,995.33
	515500 HEALTH INSURANCE EXPENSE	12,549.29	25,098.58
	Major Account 510000 Total	104,052.44	231,556.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	4.28
	521400 CIO CHARGES	627.53	1,231.84
	521500 PUBLICATION & PRINT EXP	85.50	163.94
	522100 DUES & SUBSCRIPTION EXP	472.99	472.99
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	20.96	20.96
	Major Account 520000 Total	3,061.26	3,744.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,454.93	5,454.93
	572100 COMMERCIAL TRANSPORTATIO	1,985.89	1,985.89
	574500 PERSONAL VEHICLE MILEAGE	1,309.20	1,309.20
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	8,840.02	8,840.02
	Fund 10000 Expenditures Total	115,953.72	244,140.12
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,047.50-	1,691.00-
	Major Account 470000 Total	1,047.50-	1,691.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.79-	1,116.34-
	Major Account 480000 Total	565.79-	1,116.34-
	Fund 20310 Revenues Total	1,613.29-	2,807.34-
	Program Revenues	1,613.29-	2,807.34-
	Program Expenditures	115,953.72	244,140.12

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,832.92	68,618.79
	512100 VACATION LEAVE EXPENSE	3,324.02	9,504.62
	512200 SICK LEAVE EXPENSE	3,688.00	7,176.79
	512300 HOLIDAY LEAVE EXPENSE	249.24	1,783.94
	515100 RETIREMENT PLANS EXPENSE	2,702.71	6,520.87
	515200 FICA EXPENSE	2,547.52	6,223.64
	515500 HEALTH INSURANCE EXPENSE	6,641.10	13,282.20
	Major Account 510000 Total	47,985.51	113,110.85
	520000 Operating Expenses		
	521400 CIO CHARGES	324.88	637.92
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	120.00	440.15
	Major Account 520000 Total	462.88	1,096.07
	Fund 10000 Expenditures Total	48,448.39	114,206.92
	Program Expenditures	48,448.39	114,206.92

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		310,113.00
	522200 CONFERENCE REGISTRATION	200.00	305.00
	Major Account 520000 Total	200.00	310,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,026.47	7,197.10
	572100 COMMERCIAL TRANSPORTATIO	1,354.62	1,354.62
	574500 PERSONAL VEHICLE MILEAGE	9,206.11	15,622.09
	575100 MISC TRAVEL EXPENSE	87.50	87.50
	Major Account 570000 Total	17,674.70	24,261.31
	Fund 10000 Expenditures Total	17,874.70	334,679.31
	Program Expenditures	17,874.70	334,679.31

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,804.18	151,508.86
	511800 COMPENSATORY TIME PAID	134.17	839.66
	512100 VACATION LEAVE EXPENSE	10,848.35	24,186.15
	512200 SICK LEAVE EXPENSE	2,643.45	7,684.88
	512300 HOLIDAY LEAVE EXPENSE		4,029.10
	515100 RETIREMENT PLANS EXPENSE	5,648.20	14,096.03
	515200 FICA EXPENSE	5,378.61	13,556.55
	515500 HEALTH INSURANCE EXPENSE	12,661.06	27,429.66
	Major Account 510000 Total	99,118.02	243,330.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.07	309.56
	521400 CIO CHARGES	867.61	1,732.31
	521500 PUBLICATION & PRINT EXP	142.99	232.02
	522100 DUES & SUBSCRIPTION EXP	472.99	572.99
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE	90.18	148.94
	Major Account 520000 Total	1,717.84	3,670.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	342.33	342.33
	574500 PERSONAL VEHICLE MILEAGE		89.24
	Major Account 570000 Total	342.33	431.57
	Fund 10000 Expenditures Total	101,178.19	247,433.28
	Program Expenditures	101,178.19	247,433.28

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,833.80	163,594.72	
511800 COMPENSATORY TIME PAID		579.70	
512100 VACATION LEAVE EXPENSE	34,176.09	46,637.78	
512200 SICK LEAVE EXPENSE	23,842.57	30,614.89	
512300 HOLIDAY LEAVE EXPENSE	2,068.32	4,637.86	
515100 RETIREMENT PLANS EXPENSE	9,354.11	18,425.41	
515200 FICA EXPENSE	9,235.41	18,173.19	
515500 HEALTH INSURANCE EXPENSE	10,828.34	21,656.68	
Major Account 510000 Total	154,338.64	304,320.23	
520000 Operating Expenses			
521400 CIO CHARGES	561.70	1,100.75	
521500 PUBLICATION & PRINT EXP	14.40	25.62	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION		552.00	
522900 EMPLOYEE PARKING EXP	24.00	24.00	
524700 RENT EXP-OTHER REAL PROP	31.11	62.22	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
Major Account 520000 Total	631.21	19,389.59	
570000 Travel Expenses			
571100 BOARD & LODGING	1,896.12	1,896.12	
572100 COMMERCIAL TRANSPORTATIO	373.53	373.53	
574500 PERSONAL VEHICLE MILEAGE	186.52	186.52	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	2,486.17	2,486.17	
Fund 10000 Expenditures Total	157,456.02	326,195.99	
Program Expenditures	157,456.02	326,195.99	
Agency Revenues	4,195.80	82,412.38	
Agency Expenditures	1,674,217.96	3,911,650.32	

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	209,173.86
	515200 FICA EXPENSE	7,785.33	15,365.71
	515500 HEALTH INSURANCE EXPENSE	10,042.46	20,084.92
	Major Account 510000 Total	<u>123,754.31</u>	<u>244,624.49</u>
	Fund 10000 Expenditures Total	<u>123,754.31</u>	<u>244,624.49</u>
	Program Expenditures	<u><u>123,754.31</u></u>	<u><u>244,624.49</u></u>

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	170,327.34
	515200 FICA EXPENSE	6,369.73	12,572.56
	515500 HEALTH INSURANCE EXPENSE	7,760.06	15,520.12
	Major Account 510000 Total	<u>100,384.29</u>	<u>198,420.02</u>
	Fund 10000 Expenditures Total	<u>100,384.29</u>	<u>198,420.02</u>
	Program Expenditures	<u><u>100,384.29</u></u>	<u><u>198,420.02</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,022.43	13,605.27
	515200 FICA EXPENSE	231.22	1,040.80
	Major Account 510000 Total	3,253.65	14,646.07
	Fund 10000 Expenditures Total	3,253.65	14,646.07
	Program Expenditures	3,253.65	14,646.07

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,828.48	1,851,934.94
	515200 FICA EXPENSE	69,125.96	136,437.36
	515500 HEALTH INSURANCE EXPENSE	84,476.32	168,952.64
	Major Account 510000 Total	<u>1,091,430.76</u>	<u>2,157,324.94</u>
	Fund 10000 Expenditures Total	<u>1,091,430.76</u>	<u>2,157,324.94</u>
	Program Expenditures	<u><u>1,091,430.76</u></u>	<u><u>2,157,324.94</u></u>

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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,686.05	1,548,341.10
	515200 FICA EXPENSE	58,234.58	113,799.90
	515500 HEALTH INSURANCE EXPENSE	79,788.38	159,051.16
	Major Account 510000 Total	<u>929,709.01</u>	<u>1,821,192.16</u>
	Fund 10000 Expenditures Total	<u>929,709.01</u>	<u>1,821,192.16</u>
	Program Expenditures	<u><u>929,709.01</u></u>	<u><u>1,821,192.16</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.94-	3.94-
	472200 REPROD & PUBLICATIONS	1,861.00-	3,291.50-
	474100 GENERAL BUSINESS FEES	3,800.00-	8,600.00-
	Major Account 470000 Total	5,664.94-	11,895.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,774.18-	1,774.18-
	Major Account 490000 Total	1,774.18-	1,774.18-
	Fund 10000 Revenues Total	7,439.12-	13,669.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,943.24	572,851.85
	511800 COMPENSATORY TIME PAID	593.07	974.54
	512100 VACATION LEAVE EXPENSE	52,484.88	86,710.93
	512200 SICK LEAVE EXPENSE	30,639.51	43,100.47
	512300 HOLIDAY LEAVE EXPENSE	16,182.52	17,001.72
	512500 FUNERAL LEAVE EXPENSE	852.40	1,199.48
	515100 RETIREMENT PLANS EXPENSE	29,524.58	54,545.19
	515200 FICA EXPENSE	27,202.97	51,667.73
	515500 HEALTH INSURANCE EXPENSE	53,022.43	106,962.65
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS	28,228.50	28,228.50
	Major Account 510000 Total	516,674.10	964,687.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,560.75	2,909.40
	521200 COM EXPENSE - VOICE/DATA	3,107.33	6,243.50
	521400 CIO CHARGES	6,018.73	12,037.92
	521500 PUBLICATION & PRINT EXP	5,385.17	5,600.67
	521900 AWARDS EXPENSE	239.80	239.80
	522100 DUES & SUBSCRIPTION EXP	29,351.17	33,293.90
	522200 CONFERENCE REGISTRATION	1,080.00	1,330.00
	523100 UTILITIES EXPENSE		220.99
	524600 RENT EXPENSE-BUILDINGS	657.22	9,283.52
	525200 RENT EXP-DATA PROC EQUIP		240.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	1,103.78	2,871.16
	531200 IT SUPPLIES	12.77	77.75
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	1,849.11
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	2,115.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	18.46	18.46
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE	883.36	1,420.66
	534600 ED & RECREATIONAL SUP EX	33.33	172.33
	541100 ACCTG & AUDITING SERVICES	10,548.27	10,548.27
	541200 PURCHASING ASSESSMENT	5,469.32	5,469.32
	541700 LEGAL RELATED EXPENSE	1,390.00	8,015.00
	543100 IT CONSULTING-APPLICATIONS		1,710.00
	547300 INTERPRETER SERVICES	87,401.11	188,371.05
	549200 JANITORIAL/SECURITY SRVS	208.25	416.50
	554100 DATA SERVICES	557.67	1,115.34
	554120 WIRELESS PHONE SERVICES	1,309.37	3,880.00
	554900 OTHER CONTRACTUAL SERVICES	16,578.75	22,652.35
	555100 DATA PROC SOFTW LIC FEE	19.25	6,590.25
	555510 SAAS SUBSCRIPTION FEES	75.00	150.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.96	1,136.48
	Major Account 520000 Total	174,399.82	330,217.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,167.23	9,003.13
	572100 COMMERCIAL TRANSPORTATIO	2,355.25	3,012.50
	573100 STATE-OWNED TRANSPORT		1,935.01
	574500 PERSONAL VEHICLE MILEAGE	2,530.64	4,175.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,835.52	26,188.10
	575100 MISC TRAVEL EXPENSE	245.62	255.62
	Major Account 570000 Total	26,134.26	44,569.99
	Fund 10000 Expenditures Total	717,208.18	1,339,474.69
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.81-	3.59-
	Major Account 470000 Total	1.81-	3.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.91-	69.45-
	484500 REIMB NON-GOVT SOURCES	136.00-	136.00-
	484800 ROYALTY REVENUE	133.71-	133.71-
	Major Account 480000 Total	304.62-	339.16-
	Fund 20510 Revenues Total	306.43-	342.75-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.08	222.77
	Major Account 520000 Total	100.08	222.77
	Fund 20510 Expenditures Total	100.08	222.77
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		245.00
	Major Account 470000 Total		245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.65-	607.60-
	Major Account 480000 Total	309.65-	607.60-
	Fund 20515 Revenues Total	309.65-	362.60-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474125 NSC EDUCATION FEE	25,781.65-	49,535.75-
	Major Account 470000 Total	25,881.65-	49,735.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.56-	1,119.10-
	484500 REIMB NON-GOVT SOURCES		29.90-
	Major Account 480000 Total	568.56-	1,149.00-
	Fund 20530 Revenues Total	26,450.21-	50,964.75-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS	704.04	704.04
	Major Account 510000 Total	704.04	748.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	74.59
	521200 COM EXPENSE - VOICE/DATA	261.90	545.25
	521400 CIO CHARGES	157.89	315.78
	521500 PUBLICATION & PRINT EXP	5,017.64	5,017.64
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524700 RENT EXP-OTHER REAL PROP	244.00	244.00
	525200 RENT EXP-DATA PROC EQUIP	447.00	447.00
	531100 OFFICE SUPPLIES EXPENSE	858.39	1,602.20
	532200 PERSONAL COMPUTING EQUIPMENT		244.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	542.90	832.55
	534600 ED & RECREATIONAL SUP EX		551.00
	541100 ACCTG & AUDITING SERVICES	263.08	263.08
	541200 PURCHASING ASSESSMENT	136.41	136.41
	547100 EDUCATIONAL SERVICES		6,890.00
	548400 TRANSACTION PROCESSING SE	4.53	8.97
	554100 DATA SERVICES	557.67	1,115.34
	554120 WIRELESS PHONE SERVICES	130.93	261.86
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	78.75	78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	190.00
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	9,426.09	19,949.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.06	2,824.15
	572100 COMMERCIAL TRANSPORTATIO	70.00	725.83
	574500 PERSONAL VEHICLE MILEAGE	560.28	6,199.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	1,357.34	10,077.86
	Fund 20530 Expenditures Total	11,487.47	30,775.76
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	116.50-	188.00-
	Major Account 470000 Total	116.50-	188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.67-	254.80-
	484500 REIMB NON-GOVT SOURCES	197.60-	252.55-
	Major Account 480000 Total	325.27-	507.35-
	Fund 20545 Revenues Total	441.77-	695.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	864.71
	512300 HOLIDAY LEAVE EXPENSE	20.43	20.43
	515100 RETIREMENT PLANS EXPENSE	33.14	66.27
	515200 FICA EXPENSE	26.63	51.85
	515500 HEALTH INSURANCE EXPENSE	55.59	121.94
	Major Account 510000 Total	557.93	1,125.20
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	310.00	620.00
	Fund 20545 Expenditures Total	867.93	1,745.20
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,341.75-	37,160.52-
	Major Account 470000 Total	19,341.75-	37,160.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.90-	811.01-
	Major Account 480000 Total	363.90-	811.01-
	Fund 20550 Revenues Total	19,705.65-	37,971.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,500.00
	Major Account 520000 Total		67,500.00
	Fund 20550 Expenditures Total		67,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,800.00-	92,601.00-
	Major Account 470000 Total	50,800.00-	92,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.98-	1,614.08-
	Major Account 480000 Total	639.98-	1,614.08-
	Fund 20555 Revenues Total	51,439.98-	94,215.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	2,250.00	232,250.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	3,050.19-	5,501.19-
	Major Account 460000 Total	3,050.19-	18,001.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	31,054.92
	475100 REGISTRATION / LICENSE F		450.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	1,725.00-	30,379.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.23-	5,388.38-
	Major Account 480000 Total	2,598.23-	5,388.38-
	Fund 20565 Revenues Total	7,373.42-	6,990.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.79	11,181.63
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	811.36	1,232.28
	512200 SICK LEAVE EXPENSE	303.47	303.47
	512300 HOLIDAY LEAVE EXPENSE	303.99	303.99
	515100 RETIREMENT PLANS EXPENSE	493.21	986.41
	515200 FICA EXPENSE	486.95	973.88
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	Major Account 510000 Total	8,058.29	16,116.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,192.37	1,192.37
	523100 UTILITIES EXPENSE	297.33	599.19
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	527600 REP & MAINT-HOUSE/INST E	4.29	4.29
	554120 WIRELESS PHONE SERVICES	45.46	90.92
	554900 OTHER CONTRACTUAL SERVICES	11,455.00	141,818.56
	Major Account 520000 Total	15,445.45	148,607.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,279.80
	574500 PERSONAL VEHICLE MILEAGE		653.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.48	5,833.45
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	568.48	7,941.91
	Fund 20565 Expenditures Total	24,072.22	172,665.67
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	402.50-	912.50-
	476100 OTHER LIC PERM & FEES	3,750.00-	5,500.00-
	Major Account 470000 Total	4,152.50-	6,412.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,385.19-	3,305.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,385.19-	3,305.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,869.00-	381,869.00-
	Major Account 490000 Total	381,869.00-	381,869.00-
	Fund 20570 Revenues Total	388,406.69-	391,586.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.77	62,893.60
	512100 VACATION LEAVE EXPENSE	5,704.85	7,091.12
	512200 SICK LEAVE EXPENSE	1,478.57	3,759.65
	512300 HOLIDAY LEAVE EXPENSE	1,741.99	1,741.99
	515100 RETIREMENT PLANS EXPENSE	2,826.19	5,652.38
	515200 FICA EXPENSE	2,773.38	5,546.79
	515500 HEALTH INSURANCE EXPENSE	2,801.68	5,603.36
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS	1,672.10	1,672.10
	Major Account 510000 Total	47,816.53	94,035.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.42	320.18
	521200 COM EXPENSE - VOICE/DATA	1,057.77	2,208.98
	521400 CIO CHARGES	305.65	628.80
	521500 PUBLICATION & PRINT EXP	495.82	495.82
	522100 DUES & SUBSCRIPTION EXP	62.64	109.64
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,434.62	6,387.18
	531100 OFFICE SUPPLIES EXPENSE	50.71	146.74
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU	205.97	205.97
	541100 ACCTG & AUDITING SERVICES	624.82	624.82
	541200 PURCHASING ASSESSMENT	323.97	323.97
	541700 LEGAL RELATED EXPENSE	7,195.16	7,445.16
	548400 TRANSACTION PROCESSING SE	18.13	40.81
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	85.47	146.97
	554900 OTHER CONTRACTUAL SERVICES	10,903.66	20,913.06
	559100 OTHER OPERATING EXP		12.48
	Major Account 520000 Total	24,990.31	40,771.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.28	115.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	149.69	624.99
	574500 PERSONAL VEHICLE MILEAGE	1,947.76	2,198.90
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,205.73	3,019.76
	Fund 20570 Expenditures Total	75,012.57	137,826.47
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	105.00-
	475200 EXAMINATION FEES	3,686.00-	12,386.00-
	Major Account 470000 Total	3,756.00-	12,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.56-	674.71-
	484500 REIMB NON-GOVT SOURCES	1,148.00-	1,540.00-
	Major Account 480000 Total	1,485.56-	2,214.71-
	Fund 20585 Revenues Total	5,241.56-	14,705.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.28	9,084.95
	512100 VACATION LEAVE EXPENSE	731.92	1,444.17
	512200 SICK LEAVE EXPENSE	43.40	76.49
	512300 HOLIDAY LEAVE EXPENSE	250.53	250.53
	515100 RETIREMENT PLANS EXPENSE	406.46	812.90
	515200 FICA EXPENSE	390.40	780.07
	515500 HEALTH INSURANCE EXPENSE	995.65	2,018.60
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS	292.18	292.18
	Major Account 510000 Total	7,512.82	14,779.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.33	159.05
	521200 COM EXPENSE - VOICE/DATA	18.27	35.45
	521400 CIO CHARGES	52.63	105.26
	521500 PUBLICATION & PRINT EXP	499.48	499.48
	522100 DUES & SUBSCRIPTION EXP	27.11	326.16
	522600 JOB APPLICANT EXPENSE	1,040.50	1,658.50
	524600 RENT EXPENSE-BUILDINGS	1,084.60	2,169.20
	524700 RENT EXP-OTHER REAL PROP	4,376.08	4,482.16
	525200 RENT EXP-DATA PROC EQUIP	868.64	868.64
	527400 REP & MAINT-DATA PROC	666.66	1,333.32
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP	749.72	749.72
	533900 FOOD EXPENSE	3,459.92	3,533.84
	541100 ACCTG & AUDITING SERVICES	109.18	109.18
	541200 PURCHASING ASSESSMENT	56.61	56.61
	543100 IT CONSULTING-APPLICATIONS	150.00	150.00
	548400 TRANSACTION PROCESSING SE	240.94	656.81
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	7,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,069.30
	Major Account 520000 Total	16,715.04	25,670.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,255.12
	575100 MISC TRAVEL EXPENSE	178.75	178.75
	Major Account 570000 Total	178.75	1,712.71
	Fund 20585 Expenditures Total	24,406.61	42,162.76
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,336.53-	67,663.07-
	475100 REGISTRATION / LICENSE F	254.50-	1,027.50-
	Major Account 470000 Total	15,591.03-	68,690.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.68-	4,639.97-
	Major Account 480000 Total	1,564.68-	4,639.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	381,869.00	381,869.00
	Major Account 490000 Total	381,869.00	381,869.00
	Fund 20595 Revenues Total	364,713.29	308,538.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,494.21	22,483.56
	512100 VACATION LEAVE EXPENSE	2,801.43	4,175.00
	512200 SICK LEAVE EXPENSE	110.55	299.40
	512300 HOLIDAY LEAVE EXPENSE	625.46	625.46
	515100 RETIREMENT PLANS EXPENSE	1,050.70	2,065.48
	515200 FICA EXPENSE	973.08	1,910.19
	515500 HEALTH INSURANCE EXPENSE	3,330.09	6,632.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS	851.89	851.89
	Major Account 510000 Total	20,237.41	39,087.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.65	89.80
	521200 COM EXPENSE - VOICE/DATA	37.08	88.62
	521400 CIO CHARGES	105.26	210.52
	521500 PUBLICATION & PRINT EXP	336.84	336.84
	524600 RENT EXPENSE-BUILDINGS	301.28	1,423.37
	524700 RENT EXP-OTHER REAL PROP	744.00	2,044.00
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	527400 REP & MAINT-DATA PROC	1,333.34	8,866.68
	531100 OFFICE SUPPLIES EXPENSE	24.27	150.33
	531200 IT SUPPLIES		13.90
	532240 DATA STORAGE EQUIP	1,499.46	1,499.46
	533900 FOOD EXPENSE	1,054.05	2,080.75
	541100 ACCTG & AUDITING SERVICES	318.33	318.33
	541200 PURCHASING ASSESSMENT	165.05	165.05
	543100 IT CONSULTING-APPLICATIONS	1,560.00	1,560.00
	548400 TRANSACTION PROCESSING SE	950.01	1,857.11
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		78.10
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	8,732.77	21,484.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.13	584.53
	573100 STATE-OWNED TRANSPORT		347.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.26	655.98
	Major Account 570000 Total	391.39	1,588.28
	Fund 20595 Expenditures Total	29,361.57	62,159.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.81	37,403.62
	515100 RETIREMENT PLANS EXPENSE	1,400.39	2,800.78
	515200 FICA EXPENSE	1,319.99	2,658.06

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,650.41	6,410.30
	Major Account 510000 Total	25,072.60	49,272.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.59	142.76
	524600 RENT EXPENSE-BUILDINGS		1,550.64
	549200 JANITORIAL/SECURITY SRVS	216.75	433.50
	554120 WIRELESS PHONE SERVICES	50.46	102.42
	554900 OTHER CONTRACTUAL SERVICES	15,876.07	15,876.07
	Major Account 520000 Total	16,222.87	18,105.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.10
	575100 MISC TRAVEL		15.75
	Major Account 570000 Total		393.85
	Fund 40000 Expenditures Total	41,295.47	67,772.00
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,332.96-
	Major Account 460000 Total		28,332.96-
	Fund 40500 Revenues Total		28,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.11	11,839.13
	512100 VACATION LEAVE EXPENSE	289.94	434.91
	512300 HOLIDAY LEAVE EXPENSE	289.94	289.94
	515100 RETIREMENT PLANS EXPENSE	470.38	940.79
	515200 FICA EXPENSE	451.64	903.29
	515500 HEALTH INSURANCE EXPENSE	1,151.64	2,303.28
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS	232.33	232.33
	Major Account 510000 Total	8,587.98	16,953.46
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	69.48
	531100 OFFICE SUPPLIES EXPENSE	14.51	14.51
	531200 IT SUPPLIES	13.17	13.17
	541100 ACCTG & AUDITING SERVICES	86.82	86.82
	541200 PURCHASING ASSESSMENT	45.01	45.01
	554120 WIRELESS PHONE SERVICES	33.30	66.60
	Major Account 520000 Total	227.55	295.59
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.29	486.03
	574500 PERSONAL VEHICLE MILEAGE	457.83	993.75
	Major Account 570000 Total	787.12	1,479.78
	Fund 40500 Expenditures Total	9,602.65	18,728.83
	Program Revenues	142,401.19	317,318.36
	Program Expenditures	935,664.75	2,173,283.78

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.02-	57.02-
	Major Account 470000 Total	57.02-	57.02-
	Fund 10000 Revenues Total	57.02-	57.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,337.27	11,232.76
	512100 VACATION LEAVE EXPENSE		1,342.85
	512200 SICK LEAVE EXPENSE		27.98
	512300 HOLIDAY LEAVE EXPENSE	289.22	289.22
	515100 RETIREMENT PLANS EXPENSE	496.19	965.43
	515200 FICA EXPENSE	464.23	902.33
	515500 HEALTH INSURANCE EXPENSE	714.73	1,418.70
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS	572.03	572.03
	Major Account 510000 Total	8,873.67	16,780.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	15.20
	521200 COM EXPENSE - VOICE/DATA	202.15	398.52
	521400 CIO CHARGES	105.26	210.52
	521500 PUBLICATION & PRINT EXP	19,277.50	39,294.99
	522100 DUES & SUBSCRIPTION EXP	1,024.67	1,902.98
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	541100 ACCTG & AUDITING SERVICES	213.75	213.75
	541200 PURCHASING ASSESSMENT	110.83	110.83
	Major Account 520000 Total	20,973.36	42,194.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.10	788.10
	572100 COMMERCIAL TRANSPORTATIO	304.00	304.00
	Major Account 570000 Total	1,092.10	1,092.10
	Fund 10000 Expenditures Total	30,939.13	60,067.87
	Program Revenues	57.02-	57.02-
	Program Expenditures	30,939.13	60,067.87

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		107,763.46-
	Major Account 460000 Total		107,763.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.05-	1,044.50-
	Major Account 480000 Total	572.05-	1,044.50-
	Fund 20560 Revenues Total	572.05-	108,807.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,531.69	12,235.21
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	131.96	131.96
	512300 HOLIDAY LEAVE EXPENSE	273.97	273.97
	515100 RETIREMENT PLANS EXPENSE	444.60	946.55
	515200 FICA EXPENSE	406.72	914.31
	515500 HEALTH INSURANCE EXPENSE	2,080.66	2,416.42
	Major Account 510000 Total	8,919.60	17,018.42
	520000 Operating Expenses		
	521400 CIO CHARGES	251.05	251.05
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		27.63
	Major Account 520000 Total	251.05	291.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.13	220.57
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total	94.13	230.34
	Fund 20560 Expenditures Total	9,264.78	17,540.29
	Program Revenues	572.05-	108,807.96-
	Program Expenditures	9,264.78	17,540.29

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600,145.54-	1,148,318.42-
	Major Account 470000 Total	600,145.54-	1,148,318.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.31-	2,963.42-
	481119 BANK CARD CHARGES	1,359.03	2,688.59
	Major Account 480000 Total	92.28-	274.83-
	Fund 10000 Revenues Total	600,237.82-	1,148,593.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,084.66	1,911,719.82
	511300 OVERTIME PAYMENTS		447.51
	511702 LOCATION INCENTIVE	3,550.00	6,950.00
	511800 COMPENSATORY TIME PAID	122.27	901.47
	512100 VACATION LEAVE EXPENSE	116,564.80	212,117.77
	512200 SICK LEAVE EXPENSE	42,799.63	83,543.11
	512300 HOLIDAY LEAVE EXPENSE	50,168.07	52,593.14
	512500 FUNERAL LEAVE EXPENSE	1,457.26	3,262.97
	512700 INJURY LEAVE EXPENSE	59.67	59.67
	515100 RETIREMENT PLANS EXPENSE	82,412.44	165,583.72
	515200 OASDI EXPENSE	79,077.68	158,896.97
	515500 HEALTH INSURANCE EXPENSE	260,420.72	520,956.02
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		239.97
	516500 WORKERS COMP PREMIUMS	143,395.54	143,395.54
	Major Account 510000 Total	1,696,112.74	3,266,767.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.10	156.74
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531200 IT SUPPLIES	9.99	9.99
	533900 FOOD EXPENSE	163.48	297.82
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	541100 ACCTG & AUDITING SERVICES	53,583.21	53,583.21
	541200 PURCHASING ASSESSMENT	27,783.07	27,783.07
	542100 SOS TEMP SERV - PERSONNEL	1,911.15	4,180.64
	554120 WIRELESS PHONE SERVICES	45.46	90.92
	554900 OTHER CONTRACTUAL SERVICE	416.65	833.30
	Major Account 520000 Total	84,436.11	87,345.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.64	783.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	150.90	150.90
	574500 PERSONAL VEHICLE MILEAGE	17,704.26	30,710.86
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	18,656.80	31,675.61
	Fund 10000 Expenditures Total	1,799,205.65	3,385,788.47
	Program Revenues	600,237.82	1,148,593.25
	Program Expenditures	1,799,205.65	3,385,788.47

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,465.00-	5,072.00-
	Major Account 470000 Total	2,465.00-	5,072.00-
	Fund 10000 Revenues Total	2,465.00-	5,072.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,076.88	1,323,268.95
	511300 OVERTIME PAYMENTS	83.41	2,074.51
	511800 COMPENSATORY TIME PAID	4,721.41	7,283.31
	512100 VACATION LEAVE EXPENSE	93,110.07	147,661.72
	512200 SICK LEAVE EXPENSE	37,635.17	76,474.31
	512300 HOLIDAY LEAVE EXPENSE	35,855.81	38,386.02
	512500 FUNERAL LEAVE EXPENSE	1,481.74	4,043.70
	515100 RETIREMENT PLANS EXPENSE	58,847.32	118,987.36
	515200 FICA EXPENSE	55,003.47	111,394.07
	515500 HEALTH INSURANCE EXPENSE	181,808.44	361,603.87
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS	66,443.86	66,443.86
	Major Account 510000 Total	1,153,067.58	2,260,582.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.38	243.81
	521200 COM EXPENSE - VOICE/DATA	1,198.91	2,521.02
	521400 DATA PROCESSING EXPENSE	31,703.71	33,997.13
	521500 PUBLICATION & PRINT EXP	3,976.30	7,348.40
	521900 AWARDS EXPENSE	6.86-	6.86-
	522100 DUES & SUBSCRIPTION EXP	179.95	304.95
	522200 CONFERENCE REGISTRATION	750.00	1,200.00
	522600 JOB APPLICANT EXPENSE		57.50
	524600 RENT EXPENSE-BUILDINGS	2,509.11	5,114.22
	524700 RENT EXP-OTHER REAL PROP	93.08	311.57
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,048.52	3,052.10
	531101 SAFETY SUPPLIES	105.00	105.00
	532100 NON-CAPITALIZED EQUIP PU	3,012.00	3,101.51
	532200 PERSONAL COMPUTING EQUIPMENT	4,142.53	9,342.64
	533900 FOOD EXPENSE	1,973.65	2,956.21
	534600 ED & RECREATIONAL SUP EX	2,922.31	5,238.11
	538100 VEHICLE & EQUIP SUP EXP		277.98
	541100 ACCTG & AUDITING SERVICES	24,828.35	24,828.35
	541200 PURCHASING ASSESSMENT	12,873.58	12,873.58

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,733.75	7,965.26
	542200 TEMP SERV - OUTSIDE	7,228.80	13,382.40
	543100 IT CONSULTING-APPLICATION	52,718.00	133,959.80
	547100 EDUCATIONAL SERVICES	299.00	381.47
	554100 DATA SERVICES	1,005.67	2,011.34
	554120 WIRELESS PHONE SERVICES	3,141.56	6,228.68
	554900 OTHER CONTRACTUAL SERVICE	112.50	112.50
	555100 DATA PROC SOFTW LIC FEE		6,571.01
	555340 COTS MAINTENANCE	219.86	219.86
	555510 SAAS SUBSCRIPTION FEES	280.78	428.01
	556300 SURETY & NOTARY BONDS	91.12	91.12
	Major Account 520000 Total	161,288.56	284,240.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,892.24	9,371.00
	572100 COMMERCIAL TRANSPORTATIO	213.98	1,044.02
	573100 STATE-OWNED TRANSPORT	3,760.24	4,549.24
	574500 PERSONAL VEHICLE MILEAGE	8,726.13	18,353.93
	575100 MISC TRAVEL EXPENSE		237.80
	Major Account 570000 Total	16,592.59	33,555.99
	Fund 10000 Expenditures Total	1,330,948.73	2,578,379.02
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,885.15-	7,366.27-
	Major Account 470000 Total	3,885.15-	7,366.27-
	Fund 20520 Revenues Total	3,885.15-	7,366.27-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,355.42-	29,484.83-
	Major Account 460000 Total	25,355.42-	29,484.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.17-	701.07-
	Major Account 480000 Total	333.17-	701.07-
	Fund 40520 Revenues Total	25,688.59-	30,185.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.94	20,488.19
	511600 PER DIEM PAYMENTS	2,602.88	5,736.96
	512100 VACATION LEAVE EXPENSE	369.96	727.01
	512200 SICK LEAVE EXPENSE	115.79	588.08

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	426.97	426.97
	515100 RETIREMENT PLANS EXPENSE	693.52	1,664.60
	515200 FICA EXPENSE	879.78	2,032.54
	515500 HEALTH INSURANCE EXPENSE	1,085.20	4,277.94
	Major Account 510000 Total	14,523.04	35,942.29
	520000 Operating Expenses		
	521400 CIO CHARGES	690.40	690.40
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	152.50	152.50
	533900 FOOD EXPENSE	48.54	181.25
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554120 WIRELESS PHONE SERVICES	80.02	160.08
	Major Account 520000 Total	2,471.46	2,684.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.41	260.42
	572100 COMMERCIAL TRANSPORTATIO	1,050.15	1,050.15
	574500 PERSONAL VEHICLE MILEAGE	334.08	617.58
	Major Account 570000 Total	1,400.64	1,928.15
	Fund 40520 Expenditures Total	18,395.14	40,554.67
	Program Revenues	32,038.74	42,624.17
	Program Expenditures	1,349,343.87	2,618,933.69

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,251.87	1,488,993.55
	511300 OVERTIME PAYMENTS	649.84	1,855.68
	511702 LOCATION INCENTIVE	600.00	1,200.00
	511800 COMPENSATORY TIME PAID	13,900.79	21,649.93
	512100 VACATION LEAVE EXPENSE	94,719.93	164,515.26
	512200 SICK LEAVE EXPENSE	37,007.50	75,191.23
	512300 HOLIDAY LEAVE EXPENSE	39,088.38	43,135.35
	512400 MILITARY LEAVE EXPENSE		2,076.00
	512500 FUNERAL LEAVE EXPENSE	434.78	723.22
	512700 INJURY LEAVE EXPENSE	127.95	127.95
	515100 RETIREMENT PLANS EXPENSE	67,330.48	134,653.99
	515200 FICA EXPENSE	63,906.43	127,873.54
	515500 HEALTH INSURANCE EXPENSE	176,719.04	350,472.31
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516500 WORKERS COMP PREMIUMS	82,724.81	82,724.81
	Major Account 510000 Total	1,290,461.80	2,498,977.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.55	23.55
	521400 DATA PROCESSING EXPENSE	15,126.08	15,126.08
	521500 PUBLICATION & PRINT EXP	3,085.86	3,085.86
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	50.00	270.00
	522200 CONFERENCE REGISTRATION	785.14	817.86
	524700 RENT EXP-OTHER REAL PROP	206.15	321.83
	531100 OFFICE SUPPLIES EXPENSE	38.25	79.95
	532100 NON-CAPITALIZED EQUIP PU	2,195.00	2,195.00
	533900 FOOD EXPENSE	4,157.44	6,726.42
	534600 ED & RECREATIONAL SUP EX		1,278.71
	538100 VEHICLE & EQUIP SUP EXP	526.95	2,976.67
	541100 ACCTG & AUDITING SERVICES	30,912.12	30,912.12
	541200 PURCHASING ASSESSMENT	16,028.04	16,028.04
	547100 EDUCATIONAL SERVICES		446.43
	554120 WIRELESS PHONE SERVICES	6,901.78	14,021.07
	Major Account 520000 Total	78,529.83	94,373.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,306.72	15,345.68
	572100 COMMERCIAL TRANSPORTATIO		302.50
	573100 STATE-OWNED TRANSPORT	49,269.74	61,987.74

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,186.47	13,085.83
	575100 MISC TRAVEL EXPENSE	152.50	315.36
	Major Account 570000 Total	60,915.43	91,037.11
	Fund 10000 Expenditures Total	1,429,907.06	2,684,387.60
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,155.41-	64,318.90-
	474103 ELECTRONIC MONITORING	105.00-	105.00-
	Major Account 470000 Total	34,260.41-	64,423.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.49-	1,613.73-
	Major Account 480000 Total	851.49-	1,613.73-
	Fund 20520 Revenues Total	35,111.90-	66,037.63-
	Program Revenues	35,111.90-	66,037.63-
	Program Expenditures	1,429,907.06	2,684,387.60

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	273,328.43	584,328.21	
511702 LOCATION INCENTIVE	1,100.00	2,200.00	
511800 COMPENSATORY TIME PAID	1,564.80	1,933.98	
512100 VACATION LEAVE EXPENSE	45,378.34	64,298.43	
512200 SICK LEAVE EXPENSE	3,076.79	10,002.37	
512300 HOLIDAY LEAVE EXPENSE	15,651.86	15,651.86	
512500 FUNERAL LEAVE EXPENSE	124.29	2,034.17	
515100 RETIREMENT PLANS EXPENSE	25,393.72	50,787.44	
515200 FICA EXPENSE	23,995.04	47,990.24	
515500 HEALTH INSURANCE EXPENSE	64,183.92	128,367.84	
516300 EMPLOYEE ASSISTANCE PRO		2,018.30	
516500 WORKERS COMP PREMIUMS	47,874.78	47,874.78	
Major Account 510000 Total	501,671.97	957,487.62	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	3.00	3.00	
522100 DUES & SUBSCRIPTION EXP	300.00	300.00	
522200 CONFERENCE REGISTRATION	730.00-	730.00-	
533900 FOOD EXPENSE	21.74	21.74	
541100 ACCTG & AUDITING SERVICES	17,889.57	17,889.57	
541200 PURCHASING ASSESSMENT	9,275.80	9,275.80	
554120 WIRELESS PHONE SERVICES	80.02	160.04	
Major Account 520000 Total	26,840.13	26,920.15	
570000 Travel Expenses			
571100 BOARD & LODGING	2,757.10	3,009.26	
572100 COMMERCIAL TRANSPORTATIO	670.24	670.24	
574500 PERSONAL VEHICLE MILEAGE	8,771.02	14,866.01	
575100 MISC TRAVEL EXPENSE	43.00	43.00	
Major Account 570000 Total	12,241.36	18,588.51	
Fund 10000 Expenditures Total	540,753.46	1,002,996.28	
Program Expenditures	540,753.46	1,002,996.28	

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,053.23	139,012.78	
512100 VACATION LEAVE EXPENSE	10,714.67	23,705.93	
512200 SICK LEAVE EXPENSE	2,152.05	5,341.72	
512300 HOLIDAY LEAVE EXPENSE	3,165.07	3,788.65	
515100 RETIREMENT PLANS EXPENSE	6,163.11	12,576.97	
515200 FICA EXPENSE	6,102.61	12,458.13	
515500 HEALTH INSURANCE EXPENSE	10,273.14	21,631.48	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516500 WORKERS COMP PREMIUMS	7,392.43	7,392.43	
Major Account 510000 Total	114,016.31	226,219.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.98	34.09	
521200 COM EXPENSE - VOICE/DATA	2,465.46	5,025.96	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	796.59	796.59	
521500 PUBLICATION & PRINT EXP	1,027.12	1,027.12	
522100 DUES & SUBSCRIPTION EXP	9,009.08	9,009.08	
523100 UTILITIES EXPENSE	7.70-	60.54	
524600 RENT EXPENSE-BUILDINGS	6,042.67	12,085.34	
524700 RENT EXP-OTHER REAL PROP	93.74	165.48	
531100 OFFICE SUPPLIES EXPENSE	21.42	69.13	
532100 NON-CAPITALIZED EQUIP PU	111.99	111.99	
533100 HOUSEHOLD & INSTIT EXP	170.00	260.00	
534600 ED & RECREATIONAL SUP EX	205.20	205.20	
541100 ACCTG & AUDITING SERVICES	2,762.36	2,762.36	
541200 PURCHASING ASSESSMENT	1,432.29	1,432.29	
549200 JANITORIAL/SECURITY SRVS	246.52	303.76	
554120 WIRELESS PHONE SERVICES	280.70	561.40	
Major Account 520000 Total	24,687.42	34,011.15	
570000 Travel Expenses			
571100 BOARD & LODGING	1,922.48	1,922.48	
572100 COMMERCIAL TRANSPORTATIO	139.37	139.37	
574500 PERSONAL VEHICLE MILEAGE	273.30	1,214.06	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	2,371.15	3,311.91	
Fund 10000 Expenditures Total	141,074.88	263,542.80	
Program Expenditures	141,074.88	263,542.80	

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,531.81	262,495.27
	511800 COMPENSATORY TIME PAID	1,392.19	2,951.10
	512100 VACATION LEAVE EXPENSE	21,280.22	28,886.99
	512200 SICK LEAVE EXPENSE	3,421.80	5,375.96
	512300 HOLIDAY LEAVE EXPENSE	6,647.13	6,647.13
	512500 FUNERAL LEAVE EXPENSE	583.03	865.15
	515100 RETIREMENT PLANS EXPENSE	11,745.40	23,004.76
	515200 FICA EXPENSE	11,144.48	21,817.35
	515500 HEALTH INSURANCE EXPENSE	29,652.88	58,503.58
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS	9,152.53	9,152.53
	Major Account 510000 Total	218,551.47	420,130.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.27	35.45
	521400 CIO CHARGES	1,684.49	1,737.12
	522100 DUES & SUBSCRIPTION EXP	373.56	373.56
	522200 CONFERENCE REGISTRATION	40.00-	40.00-
	524600 RENT EXPENSE-BUILDINGS	81.80	163.60
	524700 RENT EXP-OTHER REAL PROP		51.40
	531100 OFFICE SUPPLIES EXPENSE	8.34	12.51
	533900 FOOD EXPENSE	4,037.47	4,319.49
	541100 ACCTG & AUDITING SERVICES	3,420.06	3,420.06
	541200 PURCHASING ASSESSMENT	1,773.31	1,773.31
	547100 EDUCATIONAL SERVICES		33.33
	554120 WIRELESS PHONE SERVICES	1,238.06	2,419.89
	554900 OTHER CONTRACTUAL SERVICES	1,916.33	70,359.21
	Major Account 520000 Total	14,511.69	84,658.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.39	3,053.77
	572100 COMMERCIAL TRANSPORTATIO	217.11	638.11
	574500 PERSONAL VEHICLE MILEAGE	2,629.14	4,161.51
	575100 MISC TRAVEL EXPENSE	399.00	449.32
	Major Account 570000 Total	5,087.64	8,302.71
	Fund 10000 Expenditures Total	238,150.80	513,091.83
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	403.00-	538.00-
	474103 ELECTRONIC MONITORING		200.00-

Secure Version - Prior Month

As of August 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	590.00-	1,137.00-
	474105 REG. PROB. PROG. FEE	8,375.08-	14,895.08-
	Major Account 470000 Total	9,368.08-	16,770.08-
	Fund 20580 Revenues Total	9,368.08-	16,770.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,629.00	35,629.00
	Major Account 520000 Total	35,629.00	35,629.00
	Fund 40000 Expenditures Total	35,629.00	35,629.00
	Program Revenues	9,368.08-	16,770.08-
	Program Expenditures	273,779.80	548,720.83

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,337.36	196,972.25
	511800 COMPENSATORY TIME PAID	513.27	706.45
	512100 VACATION LEAVE EXPENSE	7,344.58	17,045.56
	512200 SICK LEAVE EXPENSE	2,538.28	3,898.28
	512300 HOLIDAY LEAVE EXPENSE	4,577.17	4,577.17
	512500 FUNERAL LEAVE EXPENSE	1,094.18	1,094.18
	512600 CIVIL LEAVE EXPENSE	151.91	151.91
	515100 RETIREMENT PLANS EXPENSE	8,428.20	16,806.40
	515200 FICA EXPENSE	8,010.32	16,005.91
	515500 HEALTH INSURANCE EXPENSE	22,373.22	42,978.86
	516500 WORKERS COMP PREMIUMS	8,624.50	8,624.50
	Major Account 510000 Total	159,992.99	308,861.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	26.52
	521200 COM EXPENSE - VOICE/DATA	146.61	400.63
	521400 CIO CHARGES	1,239.29	1,239.29
	521500 PUBLICATION & PRINT EXP	241.04	300.54
	522100 DUES & SUBSCRIPTION EXP	115.24	125.24
	522200 CONFERENCE REGISTRATION	75.00	2,475.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	4,412.50
	531100 OFFICE SUPPLIES EXPENSE	217.87	217.87
	532100 NON-CAPITALIZED EQUIP PU	215.00	592.00
	541100 ACCTG & AUDITING SERVICES	3,222.75	3,222.75
	541200 PURCHASING ASSESSMENT	1,671.01	1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	548400 TRANSACTION PROCESSING SE	25.29	78.79
	554120 WIRELESS PHONE SERVICES	1,273.22	1,273.22
	555200 SOFTWARE - NEW PURCHASES		151.26
	555540 SAAS MAINTENANCE	1,458.00	3,114.00
	559100 OTHER OPERATING EXP	31.04	43.36
	Major Account 520000 Total	12,161.13	20,253.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,986.45	6,293.14
	574500 PERSONAL VEHICLE MILEAGE	1,331.04	3,118.94
	575100 MISC TRAVEL EXPENSE	29.75	49.00
	Major Account 570000 Total	4,347.24	9,461.08
	Fund 10000 Expenditures Total	176,501.36	338,576.11

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,246.50-	7,644.00-
	Major Account 470000 Total	5,246.50-	7,644.00-
	Fund 20515 Revenues Total	5,246.50-	7,644.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	Major Account 520000 Total		244.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,657.35	2,657.35
	572100 COMMERCIAL TRANSPORTATIO	8.33	8.33
	Major Account 570000 Total	2,665.68	2,665.68
	Fund 20515 Expenditures Total	2,665.68	2,909.68
	Program Revenues	5,246.50-	7,644.00-
	Program Expenditures	179,167.04	341,485.79

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,538.66	991,016.10
	511300 OVERTIME PAYMENTS	124.20	1,774.00
	511800 COMPENSATORY TIME PAID	7,815.71	15,934.08
	512100 VACATION LEAVE EXPENSE	70,256.94	107,378.48
	512200 SICK LEAVE EXPENSE	19,336.14	32,466.82
	512300 HOLIDAY LEAVE EXPENSE	26,440.78	27,170.05
	512400 MILITARY LEAVE EXPENSE	141.94	141.94
	512500 FUNERAL LEAVE EXPENSE	497.56	1,926.40
	515100 RETIREMENT PLANS EXPENSE	44,340.17	88,194.16
	515200 FICA EXPENSE	41,863.41	83,347.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	118,688.92	232,027.83
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS	67,059.90	67,059.90
	Major Account 510000 Total	864,103.37	1,650,433.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.97	700.49
	521400 CIO CHARGES	7,841.21	10,872.26
	521500 PUBLICATION & PRINT EXP	3,510.69	16,484.46
	522100 DUES & SUBSCRIPTION EXP	50.00	455.00
	522200 CONFERENCE REGISTRATION	1,449.96	1,774.96
	524600 RENT EXPENSE-BUILDINGS	5,622.19	18,849.14
	524700 RENT EXP-OTHER REAL PROP	139.62	242.44
	527600 REP & MAINT-HOUSE/INST E	572.00	572.00
	527900 PERSONAL COMPUT EQUIP R & M	708.04	708.04
	531100 OFFICE SUPPLIES EXPENSE	401.83	1,234.93
	532100 NON-CAPITALIZED EQUIP PU	695.00	300.06
	532200 PERSONAL COMPUTING EQUIPM	152.50	2,327.12
	533900 FOOD EXPENSE	4,303.14	5,558.93
	534600 ED & RECREATIONAL SUP EX	9,117.13	10,748.14
	537100 LABORATORY SUP EXP	102,646.63	202,048.20
	541100 ACCTG & AUDITING SERVICES	25,058.55	25,058.55
	541200 PURCHASING ASSESSMENT	12,992.94	12,992.94
	544302 MENTAL HEALTH SERVICE	85,047.33	183,647.58
	545200 MEDICAL ASSESSMENT SERV	34,568.74	59,465.01
	545204 CO-OCCURRING EVALUATION	19,030.85	31,070.44
	545207 PSYCHOLOGICAL EVALUATION	2,250.00	5,212.50
	545209 (PTA) PRE-TREATMENT ASSE	171.50	771.50

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT	6,749.90	13,829.90
	545214 SA Evaluation Addendum	500.00	600.00
	546901 Short term residential	130,457.50	276,387.50
	546902 Intensive Outpatient	68,148.65	130,339.17
	546903 Outpatient	80,366.50	168,788.30
	546922 MH OUTPATIENT SRVS	16,178.60	45,716.48
	546923 SH OUTPATIENT	6,828.80	19,381.70
	546938 MH CO-OCCURRING SHORT TERM RES		30,834.00
	547100 EDUCATIONAL SERVICES	3,325.00	21,735.70
	547437 CAM	32,545.74	81,776.14
	547444 TRANS LIVING W/ PROG	154,080.00	378,630.00
	547445 Trans Living no Prog	4,300.00	11,120.00
	547446 Halfway House		6,356.00
	554120 WIRELESS PHONE SERVICES	4,650.99	9,247.02
	554900 OTHER CONTRACTUAL SERVICE	138,436.62	243,472.95
	559100 OTHER OPERATING EXP	47.84	76.56
	Major Account 520000 Total	963,306.96	2,029,386.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,808.56	12,955.33
	573100 STATE-OWNED TRANSPORT	2,333.48	2,752.48
	574500 PERSONAL VEHICLE MILEAGE	4,108.53	9,699.10
	575100 MISC TRAVEL EXPENSE	54.25	100.83
	Major Account 570000 Total	13,304.82	25,507.74
	Fund 10000 Expenditures Total	1,840,715.15	3,705,327.65
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,272.50-	24,272.50-
	Major Account 460000 Total	24,272.50-	24,272.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,366.05-	19,185.30-
	474104 ADMIN. ENROLLMENT FEE	23,912.50-	43,467.33-
	474105 REG. PROB. PROG. FEE	135,993.10-	255,342.33-
	474106 ISP MO. PROG. FEE	13,863.10-	19,090.10-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	Major Account 470000 Total	185,334.75-	337,285.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,037.34-	29,763.45-
	484500 REIMB NON-GOVT SOURCES	915.13-	915.13-

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,952.47-	30,678.58-
	Fund 20580 Revenues Total	225,559.72-	392,236.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.57	409.73
	521500 PUBLICATION & PRINT EXP	2,672.20	2,672.20
	532100 NON-CAPITALIZED EQUIP PU	28,367.50	28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT	23,809.00	23,809.00
	543100 IT CONSULTING-APPLICATIONS	24,272.50	61,750.00
	545200 MEDICAL ASSESSMENT SERV	1,543.00	3,690.75
	545204 CO-OCCURRING EVALUATION	626.00	1,549.35
	545207 PSYCHOLOGICAL EVALUATION	750.00	3,000.00
	545210 SH RISK ASSESSMENT	2,388.00	3,588.00
	546901 SA SHORT TERM RESIDENTIAL	111,192.00	174,778.50
	546902 SA INTENSIVE OUTPATIENT	23,643.75	41,278.28
	546903 SA OUTPATIENT SERVICES	18,840.40	47,308.40
	546922 MH OUTPATIENT SRVS	2,431.60	5,542.40
	546923 SH OUTPATIENT	1,144.00	3,326.40
	546938 MH CO-OCCURRING SHORT TERM RES		720.00
	547437 CAM	4,462.00	9,245.60
	Major Account 520000 Total	246,332.52	411,036.11
	Fund 20580 Expenditures Total	246,332.52	411,036.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG		68,940.00
	547445 Trans Living no Prog	240.00	4,300.00
	Major Account 520000 Total	240.00	73,240.00
	Fund 40000 Expenditures Total	240.00	73,240.00
	Program Revenues	225,559.72-	392,236.14-
	Program Expenditures	2,087,287.67	4,189,603.76

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,222.12	1,743,341.19
	511300 OVERTIME PAYMENTS	3,203.52	6,678.07
	511600 PER DIEM PAYMENTS	533.12	1,175.04
	511702 LOCATION INCENTIVE	4,100.00	8,200.00
	511800 COMPENSATORY TIME PAID	18,527.40	32,977.86
	512100 VACATION LEAVE EXPENSE	87,715.20	158,214.17
	512200 SICK LEAVE EXPENSE	37,577.91	68,394.08
	512300 HOLIDAY LEAVE EXPENSE	46,447.68	48,205.69
	512400 MILITARY LEAVE EXPENSE		839.64
	512500 FUNERAL LEAVE EXPENSE	1,900.07	2,645.34
	512700 INJURY LEAVE EXPENSE		596.77
	515100 RETIREMENT PLANS EXPENSE	76,765.82	154,588.43
	515200 FICA EXPENSE	72,301.63	145,886.57
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	219,592.38	439,869.55
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS	92,581.38	92,581.38
	Major Account 510000 Total	1,488,467.27	2,907,992.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.28
	521200 COM EXPENSE - VOICE/DATA	531.70	1,183.18
	521400 CIO CHARGES	15,988.43	16,725.25
	521500 PUBLICATION & PRINT EXP	4,188.55	4,188.55
	522100 DUES & SUBSCRIPTION EXP	100.00	475.00
	522200 CONFERENCE REGISTRATION	914.96	914.96
	524600 RENT EXPENSE-BUILDINGS	5,435.61	11,215.80
	524700 RENT EXP-OTHER REAL PROP	186.15	430.41
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	219.82	236.50
	532100 NON-CAPITALIZED EQUIP PU	1,963.49	2,012.94
	532200 PERSONAL COMPUTING EQUIPMENT	23,814.99	27,120.99
	533900 FOOD EXPENSE	4,522.88	7,422.37
	534600 ED & RECREATIONAL SUP EX	5,740.52	13,347.68
	537100 LABORATORY SUP EXP	7,164.75	18,378.25
	538100 VEHICLE & EQUIP SUP EXP	267.40	70.00
	541100 ACCTG & AUDITING SERVICES	34,595.26	34,595.26
	541200 PURCHASING ASSESSMENT	17,937.77	17,937.77
	542100 SOS TEMP SERV - PERSONNEL	1,414.06	2,721.52

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,092.00	1,972.80
	543100 IT CONSULTING-APPLICATIONS	52,718.00	133,959.80
	545200 MEDICAL ASSESSMENT SERV	3,838.31	6,770.54
	545204 CO-OCCURRING EVALUATION	5,067.78	10,952.42
	545207 PSYCHOLOGICAL EVALUATION	11,842.11	25,353.03
	545208 MENTAL STATUS EXAM (MSE)	33.97	33.97
	545210 SH RISK ASSESSMENT	2,280.00	4,670.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	772.00	448.00
	546902 SA INTENSIVE OUTPATIENT	23,364.67	40,897.69
	546903 SA OUTPATIENT SERVICES	13,490.44	25,597.13
	546912 MH THER. GROUP HOME	100,912.00	190,944.00
	546913 MH THER. GROUP HOME & BD	9,612.00	9,612.00
	546914 YSH THER. GROUP HOME	33,963.30	101,889.90
	546915 YSH THER. GROUP HOME & BD	30,660.00	62,050.00
	546916 HOSP PSYCH RES.TMT FAC	521,268.00	993,794.58
	546917 SPEC PSYCH RES.TMT FAC		45,968.00
	546922 MH OUTPATIENT SRVS	13,322.98	24,918.89
	546923 SH OUTPATIENT		4,509.00
	546926 MULTISYSTEMIC THERAPY	68,543.13	102,740.01
	546927 COMM TREATMENT AIDE	826.81	1,434.76
	546934 COGNITIVE BEHAVIORIAL GROUP		712.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	52,880.00	156,060.00
	547100 EDUCATIONAL SERVICES	3,325.00	21,883.95
	547401 SHELTER CARE	356,820.00	742,170.00
	547403 FOSTER CARE	208,613.24	366,030.96
	547407 RESPITE CARE	1,725.00	1,725.00
	547408 INDEPENDENT LIVING	9,720.00	21,276.00
	547410 INTENSIVE FAMILY PRESERVATION	88,000.00	209,780.00
	547411 JUSTICE WRAP AROUND	10,878.62	21,057.46
	547412 FAMILY PARTNER		5,680.00
	547413 FAMILY SUPPORT WORKER	86,220.00	188,480.00
	547414 TRACKER		24,600.00
	547417 EXPEDITED FAMILY GROUP CONFERE	3,002.00	3,986.40
	547418 DAY REPORTING	209,578.89	378,777.26
	547419 EVENING REPORTING	13,625.00	38,250.00
	547422 TUTORING-CASE MGT	180.00	2,385.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,800.00	4,800.00
	547427 GEN EDUCATION CLASS	381.00	721.00

Secure Version - Prior Month

As of August 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547430 BUS PASS	225.00	225.00
	547433 TRACKER LO/MID INTENSITY	88,035.00	180,575.00
	547434 TRACKER HIGH INTENSITY	76,310.00	130,100.00
	547435 EM-CELLULAR	826.00	1,778.00
	547436 EM-GPS	97,340.00	188,580.00
	547437 CAM	1,951.50	1,951.50
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	115,749.65	211,459.15
	547441 EM - SARPY	26,235.00	47,190.00
	547443 TRANSPORTATION MILEAGE	3,892.96	10,939.38
	547451 GROUP HOME A	335,480.00	943,559.95
	547452 GROUP HOME B	377,470.00	754,477.00
	547456 STAFF DETENTION	198,252.00	326,519.56
	547457 SECURE DETENTION	124,506.00	1,041,616.84
	547461 RECEPTION CENTER	12,500.00	37,500.00
	554120 WIRELESS PHONE SERVICES	10,802.46	21,568.73
	554900 OTHER CONTRACTUAL SERVICES	2,864.47	5,060.47
	559100 OTHER OPERATING EXP	12.72	40.64
	Major Account 520000 Total	3,537,839.35	8,039,512.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,512.04	25,455.84
	572100 COMMERCIAL TRANSPORTATIO	4,401.97	7,086.67
	573100 STATE-OWNED TRANSPORT	16,255.03	20,401.05
	574500 PERSONAL VEHICLE MILEAGE	17,696.70	39,253.19
	575100 MISC TRAVEL EXPENSE	102.55	377.22
	Major Account 570000 Total	47,968.29	92,573.97
	Fund 10000 Expenditures Total	5,074,274.91	11,040,079.90
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	460.30	460.30
	Major Account 570000 Total	460.30	460.30
	Fund 20580 Expenditures Total	460.30	460.30
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	697.92	697.92
	Major Account 520000 Total	697.92	697.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,199.00	1,199.00
	Major Account 570000 Total	1,199.00	1,199.00
	Fund 40520 Expenditures Total	1,896.92	1,896.92
	Program Revenues		25,000.00-
	Program Expenditures	5,076,632.13	11,042,437.12

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	624.00-	1,400.00-
	474101 Revenue from NOL	94,427.50-	181,338.00-
	474144 COURT AUTOMATION FEES	230,769.11-	440,802.17-
	Major Account 470000 Total	325,820.61-	623,540.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.54-	5,306.97-
	486600 CREDIT CARD CLEARING	11,742.61-	11,553.58-
	Major Account 480000 Total	14,445.15-	16,860.55-
	Fund 20540 Revenues Total	340,265.76-	640,400.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,938.33	93,456.11
	512100 VACATION LEAVE EXPENSE	7,022.27	7,787.16
	512200 SICK LEAVE EXPENSE	1,561.54	3,021.19
	512300 HOLIDAY LEAVE EXPENSE	2,469.77	2,469.77
	512500 FUNERAL LEAVE EXPENSE		769.59
	515100 RETIREMENT PLANS EXPENSE	4,042.89	8,049.83
	515200 FICA EXPENSE	3,825.80	7,614.89
	515500 HEALTH INSURANCE EXPENSE	10,894.94	21,789.88
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS	3,432.20	3,432.20
	Major Account 510000 Total	76,187.74	148,550.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,016.36	6,262.88
	521400 CIO CHARGES	27,604.77	54,584.11
	521500 PUBLICATION & PRINT EXP	115.67	115.67
	522100 DUES & SUBSCRIPTION EXP	23,512.00	47,005.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.82	19,988.52
	525200 RENT EXP-DATA PROC EQUIP	110,294.42	366,039.69
	525400 RENT EXP-COMM EQUIP	23,947.24	48,032.31
	531100 OFFICE SUPPLIES EXPENSE	60.12	116.13
	531200 IT SUPPLIES	813.18	1,031.31
	532100 NON-CAPITALIZED EQUIP PU	119.99	119.99
	532200 PERSONAL COMPUTING EQUIPMENT	330.00	330.00
	532260 VOICE EQUIP	2,768.28	3,917.13
	533900 FOOD EXPENSE	308.00	847.50
	541100 ACCTG & AUDITING SERVICES	1,282.52	1,282.52
	541200 PURCHASING ASSESSMENT	664.99	664.99

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	48,310.00	103,967.00
	554120 WIRELESS PHONE SERVICES	358.99	708.01
	554150 CABLING SERVICES	551.07	3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE	81.50	60,224.75
	555200 SOFTWARE - NEW PURCHASES	290.14	290.14
	Major Account 520000 Total	251,092.06	720,552.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.40	3,348.93
	573100 STATE-OWNED TRANSPORT		27.14
	574500 PERSONAL VEHICLE MILEAGE	4,462.64	7,491.69
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	5,906.04	10,890.26
	Fund 20540 Expenditures Total	333,185.84	879,993.01
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.27-	392.39-
	Major Account 480000 Total	193.27-	392.39-
	Fund 40500 Revenues Total	193.27-	392.39-
	Program Revenues	340,459.03-	640,793.11-
	Program Expenditures	333,185.84	879,993.01
	Agency Revenues	1,391,052.05-	2,765,881.72-
	Agency Expenditures	16,434,738.08	33,644,988.97

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	628.18	1,256.37
	515500 HEALTH INSURANCE EXPENSE	1,744.90	3,489.80
	Major Account 510000 Total	<u>11,778.28</u>	<u>23,556.57</u>
	Fund 10000 Expenditures Total	<u>11,778.28</u>	<u>23,556.57</u>
	Program Expenditures	<u><u>11,778.28</u></u>	<u><u>23,556.57</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,369.16	55,068.19
	512100 VACATION LEAVE EXPENSE	4,316.02	7,125.56
	512200 SICK LEAVE EXPENSE	5,744.33	12,348.29
	512300 HOLIDAY LEAVE EXPENSE	1,768.35	1,768.35
	512500 FUNERAL LEAVE EXPENSE	116.35	318.03
	515100 RETIREMENT PLANS EXPENSE	2,868.99	5,737.98
	515200 FICA EXPENSE	2,742.87	5,485.78
	515500 HEALTH INSURANCE EXPENSE	6,197.04	12,394.08
	Major Account 510000 Total	50,123.11	100,246.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.78
	521400 CIO CHARGES	932.06	1,614.47
	521500 PUBLICATION & PRINT EXP	496.78	496.78
	531100 OFFICE SUPPLIES EXPENSE		324.43
	541100 ACCTG & AUDITING SERVICES	872.02	872.02
	541200 PURCHASING ASSESSMENT	118.55	118.55
	Major Account 520000 Total	2,420.72	3,428.03
	Fund 10000 Expenditures Total	52,543.83	103,674.29
	Program Expenditures	52,543.83	103,674.29

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.99-	52.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total	52.99-	1,636.99-
	Fund 10000 Revenues Total	52.99-	1,636.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,876.45	110,287.56
	512100 VACATION LEAVE EXPENSE	4,824.19	8,902.05
	512200 SICK LEAVE EXPENSE	767.90	4,486.31
	512300 HOLIDAY LEAVE EXPENSE		2,588.47
	515100 RETIREMENT PLANS EXPENSE	3,704.28	9,454.76
	515200 FICA EXPENSE	3,552.60	9,151.49
	515500 HEALTH INSURANCE EXPENSE	7,276.33	16,297.58
	Major Account 510000 Total	64,001.75	161,168.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.68	1,934.31
	521400 CIO CHARGES	3,490.82	7,213.73
	521500 PUBLICATION & PRINT EXP	1,018.82	1,145.82
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	124.00	278.59
	533100 HOUSEHOLD & INSTIT EXP	265.21	399.04
	533900 FOOD EXPENSE	1,412.42	2,694.13
	541100 ACCTG & AUDITING SERVICES	1,753.98	1,753.98
	541200 PURCHASING ASSESSMENT	238.45	238.45
	549200 JANITORIAL/SECURITY SRVS		360.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	Major Account 520000 Total	10,061.38	25,229.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	838.81	838.81
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	754.95	1,033.71
	575100 MISC TRAVEL EXPENSE	3.00	6.00
	Major Account 570000 Total	1,596.76	13,655.37
	Fund 10000 Expenditures Total	75,659.89	200,053.20
	Program Revenues	52.99-	1,636.99-
	Program Expenditures	75,659.89	200,053.20
	Agency Revenues	52.99-	1,636.99-
	Agency Expenditures	139,982.00	327,284.06

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	417.87	835.76
	515500 HEALTH INSURANCE EXPENSE	1,744.90	3,489.80
	Major Account 510000 Total	<u>8,880.77</u>	<u>17,761.56</u>
	Fund 10000 Expenditures Total	<u>8,880.77</u>	<u>17,761.56</u>
	Program Expenditures	<u>8,880.77</u>	<u>17,761.56</u>

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	538.69	1,709.77	
512100 VACATION LEAVE EXPENSE	364.72	500.47	
512200 SICK LEAVE EXPENSE	8.66	8.66	
512300 HOLIDAY LEAVE EXPENSE		45.59	
515100 RETIREMENT PLANS EXPENSE	68.36	169.66	
515200 FICA EXPENSE	66.39	166.46	
515500 HEALTH INSURANCE EXPENSE	122.88	245.75	
Major Account 510000 Total	1,169.70	2,846.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.05	8.62	
521400 CIO CHARGES	586.47	898.08	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES	346.00	346.00	
541200 PURCHASING ASSESSMENT	22.00	22.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
Major Account 520000 Total	960.52	2,514.70	
570000 Travel Expenses			
571100 BOARD & LODGING		223.81	
574500 PERSONAL VEHICLE MILEAGE	886.24	1,630.96	
Major Account 570000 Total	886.24	1,854.77	
Fund 10000 Expenditures Total	3,016.46	7,215.83	
Program Expenditures	3,016.46	7,215.83	
Agency Expenditures	11,897.23	24,977.39	

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.07
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	16,319.89
	Fund 10000 Expenditures Total	8,153.77	16,319.89
	Program Expenditures	8,153.77	16,319.89

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,630.00-	6,560.00-
	472220 ADM RECORD COPIES	910.00-	1,890.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	213.00-
	474120 NOTARY PUBLIC FEES	15,817.50-	28,890.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	Major Account 470000 Total	19,583.50-	38,167.00-
	Fund 10000 Revenues Total	19,583.50-	38,167.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.14	20,147.31
	512100 VACATION LEAVE EXPENSE	609.99	934.00
	512200 SICK LEAVE EXPENSE	370.71	413.39
	512300 HOLIDAY LEAVE EXPENSE	569.50	569.50
	512800 ADMINISTRATIVE LEAVE EXP	147.55	162.31
	515100 RETIREMENT PLANS EXPENSE	923.92	1,654.45
	515200 FICA EXPENSE	845.74	1,556.21
	515500 HEALTH INSURANCE EXPENSE	2,736.76	4,170.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,454.00	2,454.00
	Major Account 510000 Total	19,299.31	32,148.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.33	157.34
	521400 CIO CHARGES	3,241.27	5,057.56
	521500 PUBLICATION & PRINT EXP	1,194.51	1,420.02
	522100 DUES & SUBSCRIPTION EXP	237.00	474.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	146.57	375.46
	532100 NON-CAPITALIZED EQUIP PU	377.00	377.00
	533900 FOOD EXPENSE	42.99	42.99
	541100 ACCTG & AUDITING SERVICES	2,101.11	2,101.11
	541200 PURCHASING ASSESSMENT	831.09	831.09
	541700 LEGAL RELATED EXPENSE	2,756.20	2,756.20
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	6.80	6.80
	555540 SAAS MAINTENANCE	25.00	25.00
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	500.66	553.70

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,731.53	16,242.27
	Fund 10000 Expenditures Total	31,030.84	48,390.84
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471170 AUTHENTICATIONS W/SEAL	200.00-	660.00-
	472200 REPROD & PUBLICATIONS	217.07-	672.57-
	472220 ADM RECORD COPIES	91.00-	233.00-
	474120 NOTARY PUBLIC FEES	5,272.50-	9,630.00-
	474124 ELEC NOTARY FEES	200.00-	200.00-
	Major Account 470000 Total	5,980.57-	11,695.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.58-	662.21-
	484500 REIMB NON-GOVT SOURCES	3.87-	3.87-
	Major Account 480000 Total	402.45-	666.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	6,383.02-	125,945.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.46	6,181.25
	512100 VACATION LEAVE EXPENSE	148.41	797.73
	512200 SICK LEAVE EXPENSE	185.52	404.21
	512300 HOLIDAY LEAVE EXPENSE	174.40	174.40
	515100 RETIREMENT PLANS EXPENSE	282.96	565.92
	515200 FICA EXPENSE	276.96	554.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	351.00	351.00
	Major Account 510000 Total	4,689.71	9,041.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.23	946.20
	521400 CIO CHARGES	37.15	226.71
	521500 PUBLICATION & PRINT EXP	1,389.41	1,491.92
	541100 ACCTG & AUDITING SERVICES	300.16	300.16
	541200 PURCHASING ASSESSMENT	118.73	118.73
	543500 MGT CONSULTANT SERVICES	16,275.00	16,275.00
	559100 OTHER OPERATING EXP	32.05	82.05
	Major Account 520000 Total	18,555.73	19,440.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Fund 20940 Expenditures Total	23,245.44	28,481.94
	Program Revenues	25,966.52-	164,112.65-
	Program Expenditures	54,276.28	76,872.78

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,423.18	50,744.98
	511800 COMPENSATORY TIME PAID	1,546.79	1,641.70
	512100 VACATION LEAVE EXPENSE	2,057.63	3,216.31
	512200 SICK LEAVE EXPENSE	528.52	1,335.34
	512300 HOLIDAY LEAVE EXPENSE	1,354.76	1,496.58
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	442.65	486.92
	515100 RETIREMENT PLANS EXPENSE	2,197.98	4,520.97
	515200 FICA EXPENSE	2,062.92	4,271.93
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,417.85	11,818.65
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,455.00	2,455.00
	Major Account 510000 Total	41,487.28	83,925.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.99	180.32
	521400 CIO CHARGES	1,167.57	2,718.03
	521500 PUBLICATION & PRINT EXP	541.52	541.52
	522100 DUES & SUBSCRIPTION EXP	219.00	2,407.80
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	3,342.66	3,342.66
	532100 NON-CAPITALIZED EQUIP PU	4,986.30	7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,438.73	3,818.96
	534600 ED & RECREATIONAL SUP EX		85.08
	541100 ACCTG & AUDITING SERVICES	2,101.11	2,101.11
	541200 PURCHASING ASSESSMENT	831.10	831.10
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	543500 MGT CONSULTANT SERVICES		968.75
	554160 DATA CENTER HOSTING SERVICES	33,083.34	33,083.34
	554900 OTHER CONTRACTUAL SERVICES	641.25	641.25
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	65.00	65.00
	559100 OTHER OPERATING EXP	800.92	1,499.08
	Major Account 520000 Total	50,898.49	594,393.46
	570000 Travel Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.35
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,013.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,576.24	18,390.72
	Major Account 580000 Total	6,576.24	18,390.72
	Fund 10000 Expenditures Total	98,962.01	697,722.55
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,065.00-	2,680.00-
	Major Account 470000 Total	2,065.00-	2,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.76-	2,880.01-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	2,310.76-	2,910.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	4,375.76-	4,562,680.88-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.93-	14,528.56-
	Major Account 480000 Total	7,348.93-	14,528.56-
	Fund 40900 Revenues Total	7,348.93-	14,528.56-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	702.00	702.00
	Major Account 510000 Total	702.00	702.00
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	6,897.52	6,897.52
	541100 ACCTG & AUDITING SERVICES	600.32	600.32
	541200 PURCHASING ASSESSMENT	237.45	237.45
	554130 VIDEO SERVICES		720.00
	Major Account 520000 Total	7,735.29	8,455.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.52	4,465.14
	572100 COMMERCIAL TRANSPORTATIO	82.49	954.51

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.06	456.46
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	<u>672.07</u>	<u>6,111.11</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	17,422.31	17,422.31
	Major Account 580000 Total	<u>17,422.31</u>	<u>17,422.31</u>
	Fund 40900 Expenditures Total	<u>26,531.67</u>	<u>32,690.71</u>
	Program Revenues	<u>11,724.69-</u>	<u>4,577,209.44-</u>
	Program Expenditures	<u>125,493.68</u>	<u>730,413.26</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,932.00-	4,410.00-
	455130 FOREIGN CORP TAXES	832.00-	4,088.00-
	Major Account 450000 Total	2,764.00-	8,498.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,662.80-	8,862.12-
	471140 CORP CERTIFICATES W/SEAL	7,251.09-	12,013.89-
	471150 SEE CHART OF ACCOUNTS	13,950.00-	30,675.00-
	472240 CORP RECORD COPIES	2,623.57-	4,110.98-
	474137 DOMESTIC LLC FILING	124,489.58-	209,326.21-
	474138 FOREIGN LLC FILING	18,263.79-	29,567.67-
	475118 DOMESTIC NAME RESERVATION	300.00-	560.00-
	475120 NON-PROFIT BIENNIAL FEES	3,047.45-	5,345.77-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475124 TRADEMARK RENEWAL FEES		200.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	1,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	15.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	2,400.00-
	475128 DOM LIMITED PARTNERSHIPS	537.50-	1,270.00-
	475129 FOREIGN LIMITED PARTNER	315.00-	800.00-
	475130 DOMESTIC FILING FEES	15,556.71-	24,710.07-
	475140 FOREIGN CORP FILING FEES	13,696.88-	24,407.13-
	475150 NON-PROFIT FILING FEES	4,684.63-	8,926.82-
	475160 TRADE NAME APPLIC FEES	26,600.00-	44,300.00-
	475170 TRADE NAME ASSIGN FEES	200.00-	385.00-
	475210 TRADE NAME RENEWAL FEES	7,100.00-	10,200.00-
	Major Account 470000 Total	244,784.00-	419,375.66-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	303.10-	967.89-
	Major Account 480000 Total	303.10-	967.89-
	Fund 10000 Revenues Total	247,851.10-	428,841.55-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,331.40-	4,431.06-
	471140 CORP CERTIFICATES W/SEAL	3,623.91-	6,003.61-
	472240 CORP RECORD COPIES	1,311.77-	2,055.52-
	474137 DOMESTIC LLC FILING	62,240.42-	104,653.79-
	474138 FOREIGN LLC FILING	9,131.21-	14,782.33-
	475118 DOMESTIC NAME RESERVATION	150.00-	280.00-

Agency Number 009 SECRETARY OF STATE

Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	1,524.55-	2,674.23-
	475128 DOM LIMITED PARTNERSHIPS	537.50-	1,270.00-
	475129 FOREIGN LIMITED PARTNER	315.00-	800.00-
	475130 DOMESTIC FILING FEES	7,778.29-	12,354.93-
	475140 FOREIGN CORP FILING FEES	6,848.12-	12,202.87-
	475150 NON-PROFIT FILING FEES	2,345.37-	4,468.18-
	Major Account 470000 Total	98,137.54-	165,976.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,248.54-	6,333.78-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT	28,810.87	27,123.34
	486500 MISCELLANEOUS ADJUSTMENT	31,960.71	31,920.71
	486600 CREDIT CARD CLEARING	20,194.25	12,448.50-
	Major Account 480000 Total	77,687.29	40,231.77
	Fund 20920 Revenues Total	20,450.25-	125,744.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,512.02	59,474.16
	512100 VACATION LEAVE EXPENSE	1,896.77	4,274.83
	512200 SICK LEAVE EXPENSE	423.52	1,140.74
	512300 HOLIDAY LEAVE EXPENSE	1,238.93	1,363.16
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,326.61	4,995.20
	515200 FICA EXPENSE	2,177.47	4,632.50
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,612.58	15,763.35
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,455.00	2,455.00
	Major Account 510000 Total	44,642.90	94,630.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,820.46	9,963.00
	521400 CIO CHARGES	8,631.12	10,947.50
	521500 PUBLICATION & PRINT EXP	6,797.58	9,287.28
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE		908.26
	533900 FOOD EXPENSE		150.98
	541100 ACCTG & AUDITING SERVICES	2,101.11	2,101.11
	541200 PURCHASING ASSESSMENT	831.09	831.09
	542200 TEMP SERV - OUTSIDE		4,531.58

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	21.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	30.00	30.00
	559100 OTHER OPERATING EXP	509.95	979.78
	Major Account 520000 Total	<u>29,000.31</u>	<u>77,389.18</u>
	Fund 20920 Expenditures Total	<u>73,643.21</u>	<u>172,019.53</u>
	Program Revenues	<u>268,301.35-</u>	<u>554,586.30-</u>
	Program Expenditures	<u>73,643.21</u>	<u>172,019.53</u>

Agency Number 009 SECRETARY OF STATE

Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,400.00-
	474134 ORIG BRANCH OFFICE FEES		200.00-
	474136 SOLICITORS CERTIFICATE FEE	1,032.00-	1,189.00-
	Major Account 470000 Total	2,232.00-	4,189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.40-	624.15-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	281.40-	834.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	2,513.40-	50,266.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.24	6,781.41
	512100 VACATION LEAVE EXPENSE	117.74	229.29
	512200 SICK LEAVE EXPENSE		62.44-
	512300 HOLIDAY LEAVE EXPENSE	164.13	164.13
	515100 RETIREMENT PLANS EXPENSE	266.29	532.58
	515200 FICA EXPENSE	230.13	460.53
	515500 HEALTH INSURANCE EXPENSE	1,475.28	2,950.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	702.00	702.00
	Major Account 510000 Total	6,229.81	11,782.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.25	112.07
	521400 CIO CHARGES	3,658.71	3,907.29
	521500 PUBLICATION & PRINT EXP	484.35	484.35
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		208.75
	541100 ACCTG & AUDITING SERVICES	600.32	600.32
	541200 PURCHASING ASSESSMENT	237.45	237.45
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	140.00	140.00
	559100 OTHER OPERATING EXP	111.92	133.34
	Major Account 520000 Total	6,502.00	7,352.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,207.11	1,207.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	Major Account 570000 Total	1,207.11	1,207.11
	Fund 20910 Expenditures Total	13,938.92	20,342.28
	Program Revenues	2,513.40	50,266.85
	Program Expenditures	13,938.92	20,342.28

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,281.82	9,549.79
	512100 VACATION LEAVE EXPENSE	619.39	2,457.79
	512200 SICK LEAVE EXPENSE	145.37	377.98
	512300 HOLIDAY LEAVE EXPENSE	292.55	292.55
	515100 RETIREMENT PLANS EXPENSE	474.69	556.23
	515200 FICA EXPENSE	478.61	556.01
	515500 HEALTH INSURANCE EXPENSE	136.49	272.89
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	702.00	702.00
	Major Account 510000 Total	8,130.92	14,777.60
	520000 Operating Expenses		
	521400 CIO CHARGES	403.22	598.40
	521500 PUBLICATION & PRINT EXP	70.86	70.86
	524600 RENT EXPENSE-BUILDINGS	861.57	1,723.14
	527100 REP & MAINT-OFFICE EQUIP	521.48	521.48
	531100 OFFICE SUPPLIES EXPENSE	503.62	952.12
	532200 PERSONAL COMPUTING EQUIPMENT	532.00	532.00
	541100 ACCTG & AUDITING SERVICES	600.32	600.32
	541200 PURCHASING ASSESSMENT	237.46	237.46
	549200 JANITORIAL/SECURITY SRVS	264.56	396.84
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE	20.00	40.00
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	4,015.99	8,312.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00	6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT	687.00	687.00
	Major Account 580000 Total	6,692.00	6,692.00
	Fund 10000 Expenditures Total	18,838.91	29,781.62
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	2.18-
	Major Account 480000 Total	1.10-	2.18-
	Fund 20930 Revenues Total	1.10-	2.18-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343,438.47-	658,770.50-
	471140 SALE OF SERVICES - SPECIAL	645.00-	1,180.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	91.00-
	Major Account 470000 Total	344,118.47-	660,041.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.89-	3,751.37-
	Major Account 480000 Total	1,577.89-	3,751.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenues Total	345,696.36-	605,498.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,640.64	22,712.33
	512100 VACATION LEAVE EXPENSE	2,631.64	3,747.44
	512200 SICK LEAVE EXPENSE	341.69	1,426.49
	512300 HOLIDAY LEAVE EXPENSE	658.72	658.72
	515100 RETIREMENT PLANS EXPENSE	1,068.71	2,530.53
	515200 FICA EXPENSE	1,014.71	2,430.62
	515500 HEALTH INSURANCE EXPENSE	2,897.08	5,794.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,052.00	1,052.00
	Major Account 510000 Total	20,305.19	40,389.26
	520000 Operating Expenses		
	521400 CIO CHARGES	294.60	440.78
	521500 PUBLICATION & PRINT EXP	123.98	123.98
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	513.79	973.58
	531100 OFFICE SUPPLIES EXPENSE	121.97	121.97
	532200 PERSONAL COMPUTING EQUIPMENT	532.00	532.00
	541100 ACCTG & AUDITING SERVICES	900.48	900.48
	541200 PURCHASING ASSESSMENT	356.18	356.18
	549200 JANITORIAL/SECURITY SRVS	158.72	238.08
	554900 OTHER CONTRACTUAL SERVICES	232,735.56	447,525.64
	555310 COTS LICENSE FEES		328.82
	Major Account 520000 Total	235,737.28	451,716.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,907.00	1,907.00
	Major Account 580000 Total	1,907.00	1,907.00
	Fund 20931 Expenditures Total	257,949.47	494,012.77

50900 MICROGRAPHICS SERVICES

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,616.10-	94,482.57-
	Major Account 470000 Total	37,616.10-	94,482.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.10-	321.14-
	Major Account 480000 Total	184.10-	321.14-
	Fund 50900 Revenues Total	37,800.20-	94,803.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,412.34	21,404.44
	512100 VACATION LEAVE EXPENSE	470.15	875.62
	512200 SICK LEAVE EXPENSE	185.48	391.41
	512300 HOLIDAY LEAVE EXPENSE	535.53	535.53
	515100 RETIREMENT PLANS EXPENSE	868.91	1,737.78
	515200 FICA EXPENSE	804.43	1,608.92
	515500 HEALTH INSURANCE EXPENSE	3,199.42	6,398.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,754.00	1,754.00
	Major Account 510000 Total	18,230.26	34,756.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.42
	521400 CIO CHARGES	2,701.78	4,099.60
	521500 PUBLICATION & PRINT EXP	191.14	1,236.13
	524600 RENT EXPENSE-BUILDINGS	20,246.92	40,493.84
	527100 REP & MAINT-OFFICE EQUIP	374.52	374.52
	527800 REP & MAINT-OTHER PROPER	2,784.00	2,784.00
	531100 OFFICE SUPPLIES EXPENSE	429.88-	429.88-
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	538100 VEHICLE & EQUIP SUP EXP	144.42	213.09
	541100 ACCTG & AUDITING SERVICES	1,500.80	1,500.80
	541200 PURCHASING ASSESSMENT	593.63	593.63
	549200 JANITORIAL/SECURITY SRVS	634.88	959.32
	555340 COTS MAINTENANCE		99.75
	556100 INSURANCE EXPENSE	410.00	410.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	29,174.69	52,536.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,748.00	2,748.00
	Major Account 580000 Total	2,748.00	2,748.00
	Fund 50900 Expenditures Total	50,152.95	90,040.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Program Revenues	<u>383,497.66-</u>	<u>700,304.76-</u>
	Program Expenditures	<u>326,941.33</u>	<u>613,834.61</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,143.52-	116,620.62-
	472200 REPROD & PUBLICATIONS	30.50-	90.00-
	474100 GENERAL BUSINESS FEES	5,810.00	11,278.00
	474101 UCC FEES	6,451.00-	13,454.50-
	474102 EFS FEES	262.00-	794.50-
	474103 STATE TAX LIEN FEES	5,380.00-	14,924.00-
	474104 FEDERAL TAX LIEN FEES	6,400.00-	10,740.00-
	474105 SEARCH FEES	222.50-	628.50-
	Major Account 470000 Total	70,079.52-	145,974.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.49-	4,456.33-
	486300 CLEARING ACCOUNT	6,627.50	6,071.50
	Major Account 480000 Total	4,346.01	1,615.17
	Fund 26110 Revenues Total	65,733.51-	144,358.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,157.13	56,504.70
	512100 VACATION LEAVE EXPENSE	5,375.72	6,684.03
	512200 SICK LEAVE EXPENSE	637.86	1,370.20
	512300 HOLIDAY LEAVE EXPENSE	1,653.47	1,653.47
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	2,682.49	4,966.46
	515200 FICA EXPENSE	2,497.07	4,618.37
	515500 HEALTH INSURANCE EXPENSE	7,954.70	15,063.48
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,806.00	2,806.00
	Major Account 510000 Total	51,764.44	93,867.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,680.87	2,985.50
	521400 CIO CHARGES	8,099.77	13,624.29
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		1,641.60
	531100 OFFICE SUPPLIES EXPENSE	643.32	271.98
	532100 NON-CAPITALIZED EQUIP PU		215.00
	541100 ACCTG & AUDITING SERVICES	2,401.27	2,401.27
	541200 PURCHASING ASSESSMENT	949.82	949.82
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,516.00
	555310 COTS LICENSE FEES		657.64
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	154.45	192.08
	Major Account 520000 Total	51,807.50	61,075.18
	Fund 26110 Expenditures Total	103,571.94	154,942.52
	Program Revenues	65,733.51	144,358.95
	Program Expenditures	103,571.94	154,942.52
	Agency Revenues	757,737.13	6,090,305.25
	Agency Expenditures	706,019.13	1,784,744.87

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	495.36	990.72
	515500 HEALTH INSURANCE EXPENSE	2,107.54	4,215.08
	Major Account 510000 Total	<u>10,216.63</u>	<u>20,433.26</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>20,433.26</u>
	Program Expenditures	<u><u>10,216.63</u></u>	<u><u>20,433.26</u></u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	332.37-	332.37-
	Major Account 480000 Total	332.37-	332.37-
	Fund 10000 Revenues Total	332.37-	332.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,872.54	248,832.91
	511200 TEMPORARY SALARIES-WAGE	1,521.60	2,673.60
	512100 VACATION LEAVE EXPENSE	15,361.73	24,244.60
	512200 SICK LEAVE EXPENSE	2,105.49	4,236.60
	512300 HOLIDAY LEAVE EXPENSE	6,005.60	6,005.60
	512500 FUNERAL LEAVE EXPENSE	1,003.85	1,219.24
	512800 ADMINISTRATIVE LEAVE EXP	639.43	747.12
	515100 RETIREMENT PLANS EXPENSE	8,984.72	21,362.27
	515200 FICA EXPENSE	8,894.79	21,081.16
	515500 HEALTH INSURANCE EXPENSE	12,226.17	29,349.05
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		426.00
	516500 WORKERS COMP PREMIUMS	23,805.00	23,805.00
	Major Account 510000 Total	175,420.92	384,526.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.36	82.57
	521400 CIO CHARGES	6,707.67	8,962.14
	521500 PUBLICATION & PRINT EXP	612.99	612.99
	521900 AWARDS EXPENSE	1,043.52	1,088.52
	522100 DUES & SUBSCRIPTION EXP	2,641.47	6,757.63
	524600 RENT EXPENSE-BUILDINGS	2,862.30	5,724.60
	524700 RENT EXP-OTHER REAL PROP	95.00	1,085.00
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	2,212.70
	531100 OFFICE SUPPLIES EXPENSE	8,790.23	9,554.56
	533900 FOOD EXPENSE		253.40
	534600 ED & RECREATIONAL SUP EX		3,000.00-
	534900 MISCELLANEOUS SUP EXP	280.16	422.82
	541100 ACCTG & AUDITING SERVICES	12,733.00	12,733.00
	541200 PURCHASING ASSESSMENT	648.00	648.00
	Major Account 520000 Total	37,587.05	47,137.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.07-
	574500 PERSONAL VEHICLE MILEAGE	107.88	107.88
	Major Account 570000 Total	107.88	96.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	Major Account 580000 Total		2,425.50
	Fund 10000 Expenditures Total	213,115.85	434,187.23
	Program Revenues	332.37-	332.37-
	Program Expenditures	213,115.85	434,187.23

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	21,108.40-	32,047.62-
	471107 SPECIAL AUDITS PERFORMED	300.00-	52,742.68-
	Major Account 470000 Total	21,408.40-	84,790.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.10-	1,431.35-
	Major Account 480000 Total	652.10-	1,431.35-
	Fund 21010 Revenues Total	22,060.50-	86,221.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,606.44	134,917.24
	511200 TEMPORARY SALARIES-WAGE	2.40	290.40
	512100 VACATION LEAVE EXPENSE	9,546.78	13,353.74
	512200 SICK LEAVE EXPENSE	1,403.64	2,317.00
	512300 HOLIDAY LEAVE EXPENSE	4,003.73	4,003.73
	512500 FUNERAL LEAVE EXPENSE	669.23	761.54
	515100 RETIREMENT PLANS EXPENSE	7,655.01	11,632.82
	515200 FICA EXPENSE	7,491.20	11,406.03
	515500 HEALTH INSURANCE EXPENSE	11,041.73	16,695.23
	Major Account 510000 Total	128,420.16	195,377.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,265.36	8,991.85
	573100 STATE-OWNED TRANSPORT	209.64	209.64
	574500 PERSONAL VEHICLE MILEAGE	122.96	383.96
	Major Account 570000 Total	7,597.96	9,585.45
	Fund 21010 Expenditures Total	136,018.12	204,963.18
	Program Revenues	22,060.50-	86,221.65-
	Program Expenditures	136,018.12	204,963.18
	Agency Revenues	22,392.87-	86,554.02-
	Agency Expenditures	359,350.60	659,583.67

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	566.28	1,132.57
	515500 HEALTH INSURANCE EXPENSE	1,302.54	2,605.08
	Major Account 510000 Total	<u>10,378.29</u>	<u>20,756.59</u>
	Fund 10000 Expenditures Total	<u>10,378.29</u>	<u>20,756.59</u>
	Program Expenditures	<u><u>10,378.29</u></u>	<u><u>20,756.59</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	473.35-	473.35-
	Major Account 480000 Total	473.35-	473.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,240.69-
	Major Account 490000 Total		1,240.69-
	Fund 10000 Revenues Total	473.35-	1,714.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,232.01	79,138.18
	511200 TEMPORARY SALARIES-WAGE	4,260.00	7,522.50
	512100 VACATION LEAVE EXPENSE	3,940.89	5,513.09
	512200 SICK LEAVE EXPENSE	2,533.69	4,486.17
	512300 HOLIDAY LEAVE EXPENSE		2,109.58
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.51	6,844.92
	515200 FICA EXPENSE	3,555.59	7,034.85
	515500 HEALTH INSURANCE EXPENSE	8,529.74	17,059.57
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	65,474.43	131,420.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.93	3,699.28
	521500 PUBLICATION & PRINT EXP	7,082.51	7,121.51
	524600 RENT EXPENSE-BUILDINGS	1,109.52	2,219.04
	531100 OFFICE SUPPLIES EXPENSE	1,668.70	4,523.18
	534900 MISCELLANEOUS SUP EXP	142.68	142.68
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	1,335.46	7,890.93
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	12,879.66	25,831.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.12	942.20
	572100 COMMERCIAL TRANSPORTATIO	1,356.47	1,410.32
	574500 PERSONAL VEHICLE MILEAGE	554.97	1,186.34
	575100 MISC TRAVEL EXPENSE	409.30	489.30
	Major Account 570000 Total	3,247.86	4,028.16
	Fund 10000 Expenditures Total	81,601.95	161,279.79
	Program Revenues	473.35-	1,714.04-
	Program Expenditures	81,601.95	161,279.79

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,999.13	25,440.01
	512100 VACATION LEAVE EXPENSE	8,420.16	9,574.01
	512200 SICK LEAVE EXPENSE	461.54	461.54
	512300 HOLIDAY LEAVE EXPENSE		802.98
	515100 RETIREMENT PLANS EXPENSE	1,413.80	2,716.55
	515200 FICA EXPENSE	1,296.75	2,496.36
	515500 HEALTH INSURANCE EXPENSE	3,490.24	6,644.72
	Major Account 510000 Total	25,081.62	48,136.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,516.10	14,992.32
	521500 PUBLICATION & PRINT EXP	46.20	142.20
	522100 DUES & SUBSCRIPTION EXP	22.56	45.12
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	7,147.96	14,295.92
	532100 NON-CAPITALIZED EQUIP PU		314.07
	532270 WIRELESS PHONE EQUIP		529.62
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES	2,547.79	2,547.79
	541200 PURCHASING ASSESSMENT	420.75	420.75
	541700 LEGAL RELATED EXPENSE		896.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	53.49	53.49
	554900 OTHER CONTRACTUAL SERVICES	290.86	2,032.81
	Major Account 520000 Total	12,545.71	36,860.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.66
	572100 COMMERCIAL TRANSPORTATIO		474.00
	573100 STATE-OWNED TRANSPORT	157.92	1,234.92
	574500 PERSONAL VEHICLE MILEAGE	346.26	671.06
	575100 MISC TRAVEL EXPENSE	22.75	37.25
	Major Account 570000 Total	526.93	2,443.89
	Fund 10000 Expenditures Total	38,154.26	87,440.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,000.00-	131,108.15-
	Major Account 470000 Total	65,000.00-	131,108.15-
	Fund 51110 Revenues Total	65,000.00-	131,108.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,179.40	92,435.95

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,837.14	6,625.18
	512200 SICK LEAVE EXPENSE	1,897.86	4,325.46
	512300 HOLIDAY LEAVE EXPENSE		2,442.21
	515100 RETIREMENT PLANS EXPENSE	3,962.21	7,924.42
	515200 FICA EXPENSE	3,742.47	7,484.97
	515500 HEALTH INSURANCE EXPENSE	9,617.36	19,234.72
	Major Account 510000 Total	<u>70,236.44</u>	<u>140,472.91</u>
	Fund 51110 Expenditures Total	<u>70,236.44</u>	<u>140,472.91</u>
	Program Revenues	<u>65,000.00-</u>	<u>131,108.15-</u>
	Program Expenditures	<u>108,390.70</u>	<u>227,913.16</u>

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,957.96-	17,957.96-
	Major Account 480000 Total	17,957.96-	17,957.96-
	Fund 10000 Revenues Total	17,957.96-	17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,497.14	297,217.93
	511800 COMPENSATORY TIME PAID	1,043.78	1,043.78
	512100 VACATION LEAVE EXPENSE	21,379.91	32,267.62
	512200 SICK LEAVE EXPENSE	6,466.48	12,866.23
	512300 HOLIDAY LEAVE EXPENSE	252.87-	8,021.70
	512400 MILITARY LEAVE EXPENSE	1,669.48	1,669.48
	515100 RETIREMENT PLANS EXPENSE	13,014.46	26,439.18
	515200 FICA EXPENSE	12,651.79	25,720.04
	515500 HEALTH INSURANCE EXPENSE	18,078.74	36,157.48
	Major Account 510000 Total	217,548.91	441,403.44
	520000 Operating Expenses		
	521400 CIO CHARGES	3,032.21	11,457.11
	521500 PUBLICATION & PRINT EXP		101.71
	522100 DUES & SUBSCRIPTION EXP	351.56	374.12
	522200 CONFERENCE REGISTRATION	345.00	845.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	28,591.84
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU	2,365.10	4,308.55
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES	5,095.58	5,095.58
	541200 PURCHASING ASSESSMENT	841.50	841.50
	541700 LEGAL RELATED EXPENSE	172.60	1,951.15
	554900 OTHER CONTRACTUAL SERVICES	581.72	947.27
	Major Account 520000 Total	27,081.19	56,056.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,116.27	13,292.09
	572100 COMMERCIAL TRANSPORTATIO	305.48	854.48
	573100 STATE-OWNED TRANSPORT	2,778.06	3,877.01
	574500 PERSONAL VEHICLE MILEAGE		468.03
	575100 MISC TRAVEL EXPENSE	38.00	43.00
	Major Account 570000 Total	7,237.81	18,534.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,302.70	2,302.70

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,302.70	2,302.70
	Fund 10000 Expenditures Total	254,170.61	518,297.59
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,537.09-	7,007.06-
	Major Account 480000 Total	3,537.09-	7,007.06-
	Fund 21170 Revenues Total	3,537.09-	7,007.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,798.79	101,264.14
	511200 TEMPORARY SALARIES-WAGE	870.00	1,710.00
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE	7,480.22	12,438.98
	512200 SICK LEAVE EXPENSE	4,509.05	6,883.44
	512300 HOLIDAY LEAVE EXPENSE		2,851.76
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	4,626.71	9,253.44
	515200 FICA EXPENSE	4,365.29	8,728.31
	515500 HEALTH INSURANCE EXPENSE	11,086.44	22,172.88
	Major Account 510000 Total	82,736.50	165,440.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,070.19	2,101.32
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	10,091.24
	531100 OFFICE SUPPLIES EXPENSE	142.99	142.99
	534600 ED & RECREATIONAL SUP EX	542.00	542.00
	541100 ACCTG & AUDITING SERVICES	1,798.44	1,798.44
	541200 PURCHASING ASSESSMENT	297.00	297.00
	541700 LEGAL RELATED EXPENSE	560.44	1,847.76
	541800 LEGAL EXP-EMPLOYEE REIMBU	250.08	1,205.08
	554900 OTHER CONTRACTUAL SERVICES	205.32	205.32
	Major Account 520000 Total	9,912.08	20,031.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.03	3,410.67
	572100 COMMERCIAL TRANSPORTATIO	1,013.00	2,824.11
	573100 STATE-OWNED TRANSPORT	198.74	198.74
	574500 PERSONAL VEHICLE MILEAGE	278.40	367.84
	575100 MISC TRAVEL EXPENSE	92.35	139.10

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,959.52	6,940.46
	Fund 40000 Expenditures Total	95,608.10	192,412.37
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.68-	12,291.67-
	Major Account 460000 Total	6,305.68-	12,291.67-
	Fund 41120 Revenues Total	6,305.68-	12,291.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,420.90	18,420.90
	512100 VACATION LEAVE EXPENSE	1,744.33	1,744.33
	512200 SICK LEAVE EXPENSE	179.99	179.99
	512300 HOLIDAY LEAVE EXPENSE	732.83	732.83
	515100 RETIREMENT PLANS EXPENSE	1,578.34	1,578.34
	515200 FICA EXPENSE	1,604.37	1,604.37
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	Major Account 510000 Total	24,263.64	24,263.64
	Fund 41120 Expenditures Total	24,263.64	24,263.64
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.71	4,594.67
	512100 VACATION LEAVE EXPENSE	529.65	627.73
	512200 SICK LEAVE EXPENSE	32.69	32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	233.55	403.30
	515200 FICA EXPENSE	222.44	384.10
	515500 HEALTH INSURANCE EXPENSE	720.27	1,243.74
	Major Account 510000 Total	4,295.31	7,417.01
	Fund 41130 Expenditures Total	4,295.31	7,417.01
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,654.83-	14,998.47-
	Major Account 460000 Total	7,654.83-	14,998.47-
	Fund 41160 Revenues Total	7,654.83-	14,998.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.18	10,019.83
	512100 VACATION LEAVE EXPENSE	1,438.24	2,157.36
	512300 HOLIDAY LEAVE EXPENSE		287.65

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	466.69	933.38
	515200 FICA EXPENSE	464.18	928.38
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	Major Account 510000 Total	7,654.81	15,309.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.13	113.13
	573100 STATE-OWNED TRANSPORT	66.18	66.18
	Major Account 570000 Total	179.31	179.31
	Fund 41160 Expenditures Total	7,834.12	15,488.95
	Program Revenues	35,455.56	52,255.16
	Program Expenditures	386,171.78	757,879.56

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,768.42	82,689.64
	512100 VACATION LEAVE EXPENSE	4,337.26	7,957.40
	512200 SICK LEAVE EXPENSE	9,280.47	12,458.97
	512300 HOLIDAY LEAVE EXPENSE		2,457.29
	512500 FUNERAL LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	3,922.67	7,909.11
	515200 FICA EXPENSE	3,775.79	7,612.38
	515500 HEALTH INSURANCE EXPENSE	7,192.49	14,581.69
	Major Account 510000 Total	67,277.10	135,727.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,337.74	1,337.74
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	522200 CONFERENCE REGISTRATION	795.00	1,225.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	12,614.04
	532100 NON-CAPITALIZED EQUIP PU	1,748.98	1,748.98
	541100 ACCTG & AUDITING SERVICES	2,248.05	2,248.05
	541200 PURCHASING ASSESSMENT	371.25	371.25
	541700 LEGAL RELATED EXPENSE	126.00	126.00
	554900 OTHER CONTRACTUAL SERVICES	256.64	356.64
	Major Account 520000 Total	13,213.25	20,072.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	420.83	420.83
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	Major Account 570000 Total	484.63	484.63
	Fund 10000 Expenditures Total	80,974.98	156,284.98
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,571.24-
	Major Account 470000 Total		110,571.24-
	Fund 51110 Revenues Total		110,571.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,010.99	47,504.99
	512100 VACATION LEAVE EXPENSE	1,400.78	2,812.81
	512200 SICK LEAVE EXPENSE	1,184.32	3,601.05
	512300 HOLIDAY LEAVE EXPENSE		1,273.53
	515100 RETIREMENT PLANS EXPENSE	2,066.38	4,132.79
	515200 FICA EXPENSE	1,982.59	3,965.22
	515500 HEALTH INSURANCE EXPENSE	3,908.34	7,816.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,553.40	71,107.16
	Fund 51110 Expenditures Total	35,553.40	71,107.16
	Program Revenues		110,571.24
	Program Expenditures	116,528.38	227,392.14

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.97	26,066.42
	512100 VACATION LEAVE EXPENSE	3,550.17	4,355.57
	512200 SICK LEAVE EXPENSE	393.25	1,373.69
	512300 HOLIDAY LEAVE EXPENSE		915.13
	512500 FUNERAL LEAVE EXPENSE	154.94	154.94
	515100 RETIREMENT PLANS EXPENSE	1,269.72	2,461.03
	515200 FICA EXPENSE	1,213.97	2,352.15
	515500 HEALTH INSURANCE EXPENSE	2,808.47	5,475.99
	Major Account 510000 Total	22,248.49	43,154.92
	520000 Operating Expenses		
	521400 CIO CHARGES	802.65	802.65
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	524600 RENT EXPENSE-BUILDINGS	3,784.21	7,568.42
	532100 NON-CAPITALIZED EQUIP PU		150.47
	541100 ACCTG & AUDITING SERVICES	1,348.83	1,348.83
	541200 PURCHASING ASSESSMENT	222.75	222.75
	554900 OTHER CONTRACTUAL SERVICES	153.99	353.99
	Major Account 520000 Total	6,335.00	10,492.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.15	74.42
	574500 PERSONAL VEHICLE MILEAGE	408.32	540.56
	Major Account 570000 Total	441.47	614.98
	Fund 10000 Expenditures Total	29,024.96	54,262.15
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,485.60-	23,922.80-
	Major Account 470000 Total	12,485.60-	23,922.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.10-	716.61-
	Major Account 480000 Total	361.10-	716.61-
	Fund 21110 Revenues Total	12,846.70-	24,639.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.88	12,653.69
	511200 TEMPORARY SALARIES-WAGE	3,469.50	6,545.25
	512100 VACATION LEAVE EXPENSE	3,102.12	3,102.12
	512300 HOLIDAY LEAVE EXPENSE		372.19
	515100 RETIREMENT PLANS EXPENSE	603.83	1,207.66
	515200 FICA EXPENSE	799.23	1,568.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,324.58	6,649.16
	Major Account 510000 Total	16,261.14	32,098.42
	Fund 21110 Expenditures Total	16,261.14	32,098.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,815.50	68,293.85
	512100 VACATION LEAVE EXPENSE	4,552.33	6,810.74
	512200 SICK LEAVE EXPENSE	546.53	1,066.75
	512300 HOLIDAY LEAVE EXPENSE		1,802.74
	515100 RETIREMENT PLANS EXPENSE	2,913.91	5,838.69
	515200 FICA EXPENSE	2,778.03	5,579.90
	515500 HEALTH INSURANCE EXPENSE	6,971.06	13,450.58
	Major Account 510000 Total	51,577.36	102,843.25
	Fund 22640 Expenditures Total	51,577.36	102,843.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,124.50-
	Major Account 470000 Total		16,124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.81-	824.25-
	Major Account 480000 Total	392.81-	824.25-
	Fund 51110 Revenues Total	392.81-	16,948.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.53	22,968.74
	512100 VACATION LEAVE EXPENSE	1,468.61	2,999.43
	512300 HOLIDAY LEAVE EXPENSE		453.02
	515100 RETIREMENT PLANS EXPENSE	949.98	1,978.37
	515200 FICA EXPENSE	879.44	1,834.69
	515500 HEALTH INSURANCE EXPENSE	2,876.31	5,893.57
	Major Account 510000 Total	17,392.87	36,127.82
	Fund 51110 Expenditures Total	17,392.87	36,127.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,458.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		17,458.30-
	Fund 61270 Revenues Total		17,458.30-
	Program Revenues	13,239.51-	654,853.46-
	Program Expenditures	114,256.33	225,331.64

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749,826.53-	1,423,926.53-
	Major Account 470000 Total	749,826.53-	1,423,926.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,113.87-	48,909.68-
	Major Account 480000 Total	25,113.87-	48,909.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	774,940.40-	1,176,879.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,341.14	119,717.32
	511200 TEMPORARY SALARIES-WAGE	20,073.85	42,344.65
	512100 VACATION LEAVE EXPENSE	5,930.55	9,330.14
	512200 SICK LEAVE EXPENSE	2,893.74	4,109.00
	512300 HOLIDAY LEAVE EXPENSE		3,146.07
	512500 FUNERAL LEAVE EXPENSE		28.07
	515100 RETIREMENT PLANS EXPENSE	5,104.20	10,208.46
	515200 FICA EXPENSE	6,447.52	13,064.27
	515500 HEALTH INSURANCE EXPENSE	10,753.84	21,507.61
	Major Account 510000 Total	110,544.84	223,455.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	949.02
	521400 CIO CHARGES	1,496.24	1,496.24
	521500 PUBLICATION & PRINT EXP	2,368.65	2,368.65
	522200 CONFERENCE REGISTRATION	85.00	37.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	10,932.18
	531100 OFFICE SUPPLIES EXPENSE		18,788.85
	541100 ACCTG & AUDITING SERVICES	1,948.31	1,948.31
	541200 PURCHASING ASSESSMENT	321.75	321.75
	541700 LEGAL RELATED EXPENSE	994.75	948.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	280.42	314.92
	Major Account 520000 Total	13,321.21	38,425.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,736.82	2,989.81
	572100 COMMERCIAL TRANSPORTATIO	30.00	697.59
	574500 PERSONAL VEHICLE MILEAGE	281.88	352.64
	575100 MISC TRAVEL EXPENSE	57.01	89.01

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	3,105.71	4,129.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.54	1,276.54
	Major Account 580000 Total	1,276.54	1,276.54
	Fund 21160 Expenditures Total	128,248.30	267,286.35
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.91-	62.76-
	Major Account 480000 Total	30.91-	62.76-
	Fund 61120 Revenues Total	30.91-	62.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	18.84-
	Major Account 480000 Total	9.51-	18.84-
	Fund 61180 Revenues Total	9.51-	18.84-
	Program Revenues	774,980.82-	1,176,960.81-
	Program Expenditures	128,248.30	270,286.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,698.50	3,870.00
	Major Account 520000 Total	1,698.50	3,870.00
	Fund 10000 Expenditures Total	1,698.50	3,870.00
	Program Expenditures	1,698.50	3,870.00
	Agency Revenues	889,149.24	2,127,462.86
	Agency Expenditures	947,274.23	1,894,709.23

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 61220 Revenues Total	.03-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenues Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,360,686.24-	2,395,412.55-
	Major Account 470000 Total	1,360,686.24-	2,395,412.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,410,154.76	128,266,128.63
	Major Account 490000 Total	64,410,154.76	128,266,128.63
	Fund 61240 Revenues Total	63,049,468.52	125,870,716.08
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	565,656.71-	995,807.22-
	Major Account 470000 Total	565,656.71-	995,807.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.33-	5,687.87-
	Major Account 480000 Total	375.33-	5,687.87-
	Fund 61250 Revenues Total	566,032.04-	1,001,495.09-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.94-	68.89-
	481200 GAIN OR LOSS-SALE OF INV	1,827.17-	1,364.60-
	Major Account 480000 Total	1,866.11-	1,433.49-
	Fund 61260 Revenues Total	1,866.11-	1,433.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.69	4.94
	Major Account 520000 Total	.69	4.94
	Fund 61260 Expenditures Total	.69	4.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,043.45-	57,603.51-
	Major Account 480000 Total	27,043.45-	57,603.51-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenues Total	27,043.45-	57,603.51-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,137.27	28,463.95
	Major Account 490000 Total	14,137.27	28,463.95
	Fund 61700 Revenues Total	14,137.27	28,463.95
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,001.39-	75,304.85-
	Major Account 480000 Total	36,001.39-	75,304.85-
	Fund 62220 Revenues Total	36,001.39-	75,304.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11,914.26	15,126.11
	Major Account 520000 Total	11,914.26	15,126.11
	Fund 62220 Expenditures Total	11,914.26	15,126.11
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,948.03-	17,726.27-
	Major Account 480000 Total	8,948.03-	17,726.27-
	Fund 62460 Revenues Total	8,948.03-	17,726.27-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,949.60-	6,888.85-
	481200 GAIN OR LOSS-SALE OF INV	101,557.13-	49,165.05-
	Major Account 480000 Total	105,506.73-	56,053.90-
	Fund 65130 Revenues Total	105,506.73-	56,053.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	149.17	702.99
	Major Account 520000 Total	149.17	702.99
	Fund 65130 Expenditures Total	149.17	702.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,939.85-	22,993.79-
	481200 GAIN OR LOSS-SALE OF INV	347,813.93-	167,731.86-
	Major Account 480000 Total	360,753.78-	190,725.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	188,273.00	218,273.00
	Major Account 490000 Total	188,273.00	218,273.00

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	172,480.78-	27,547.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	516.23	2,452.65
	Major Account 520000 Total	516.23	2,452.65
	Fund 66920 Expenditures Total	516.23	2,452.65
	Program Revenues	62,145,727.21	124,717,110.17
	Program Expenditures	12,580.35	18,286.69

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	5,120.38
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	196.22	392.46
	515200 FICA EXPENSE	183.94	367.87
	515500 HEALTH INSURANCE EXPENSE	779.73	1,559.50
	Major Account 510000 Total	3,780.56	7,561.17
	Fund 10000 Expenditures Total	3,780.56	7,561.17
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,906.54
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	222.78
	515200 FICA EXPENSE	104.43	208.84
	515500 HEALTH INSURANCE EXPENSE	442.65	885.24
	Major Account 510000 Total	2,146.18	4,292.05
	Fund 21180 Expenditures Total	2,146.18	4,292.05
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.41	208.82
	515500 HEALTH INSURANCE EXPENSE	442.58	885.17
	Major Account 510000 Total	2,145.86	4,291.73
	Fund 21200 Expenditures Total	2,145.86	4,291.73
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,906.32
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.41	208.82
	515500 HEALTH INSURANCE EXPENSE	442.58	885.17
	Major Account 510000 Total	2,145.86	4,291.73
	Fund 21245 Expenditures Total	2,145.86	4,291.73
	Program Expenditures	10,218.46	20,436.68

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.76-	9.76-
	Major Account 480000 Total	9.76-	9.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.59-	46.59-
	Major Account 490000 Total	46.59-	46.59-
	Fund 10000 Revenues Total	56.35-	56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,671.45	77,567.53
	511300 OVERTIME PAYMENTS	43.30	60.28
	511800 COMPENSATORY TIME PAID		672.05
	512100 VACATION LEAVE EXPENSE	818.40	5,875.69
	512200 SICK LEAVE EXPENSE	180.13	1,576.43
	512300 HOLIDAY LEAVE EXPENSE	2,017.89	2,017.89
	512500 FUNERAL LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE	3,247.93	6,520.44
	515200 FICA EXPENSE	3,000.02	6,018.39
	515500 HEALTH INSURANCE EXPENSE	10,233.28	20,507.21
	516200 TUITION ASSISTANCE		485.71
	516500 WORKERS COMP PREMIUMS	4,366.04	4,366.04
	Major Account 510000 Total	64,578.44	125,668.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.48	2,531.68
	521300 FREIGHT EXPENSE	208.00	416.00
	521400 CIO CHARGES	1,985.60	2,560.42
	521500 PUBLICATION & PRINT EXP	1,506.17	2,269.42
	522100 DUES & SUBSCRIPTION EXP	540.71	594.35
	522200 CONFERENCE REGISTRATION	66.82	171.62
	522800 E-COMMERCE OPER EXP	5,193.50	9,668.50
	522900 EMPLOYEE PARKING EXP	192.00	384.00
	524600 RENT EXPENSE-BUILDINGS	2,721.55	5,443.10
	524900 RENT EXP-DEPR SURCHARGE	79.33	158.66
	527500 REP & MAINT-COMM EQUIP	2,280.00	3,420.00
	531100 OFFICE SUPPLIES EXPENSE	37.85	152.68
	531200 IT SUPPLIES		5.25
	541100 ACCTG & AUDITING SERVICES	3,146.70	3,146.70
	541200 PURCHASING ASSESSMENT	1,162.20	1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	1,716.61
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	2,107.22

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	161.27	322.54
	547100 EDUCATIONAL SERVICES	7.60	62.80
	549200 JANITORIAL/SECURITY SRVS		1.53
	554900 OTHER CONTRACTUAL SERVICES	576.70	914.74
	555100 DATA PROC SOFTW LIC FEE	147.72	295.44
	559100 OTHER OPERATING EXP	15.20	30.40
	Major Account 520000 Total	23,082.14	37,535.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	104.80	193.73
	Major Account 570000 Total	104.80	193.73
	Fund 10000 Expenditures Total	87,765.38	163,398.43
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.17-	700.17-
	Major Account 480000 Total	325.17-	700.17-
	Fund 21289 Revenues Total	325.17-	700.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,011.27	116,356.01
	511300 OVERTIME PAYMENTS	64.95	90.42
	511800 COMPENSATORY TIME PAID		1,007.16
	512100 VACATION LEAVE EXPENSE	1,227.59	8,812.41
	512200 SICK LEAVE EXPENSE	270.19	2,364.73
	512300 HOLIDAY LEAVE EXPENSE	3,026.81	3,026.81
	512500 FUNERAL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	4,871.85	9,780.23
	515200 FICA EXPENSE	4,499.95	9,027.37
	515500 HEALTH INSURANCE EXPENSE	15,350.58	30,761.06
	516200 TUITION ASSISTANCE		728.57
	516500 WORKERS COMP PREMIUMS	6,549.07	6,549.07
	Major Account 510000 Total	96,872.26	188,505.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,722.70	3,797.50
	521300 FREIGHT EXPENSE	312.00	624.00
	521400 CIO CHARGES	2,978.34	3,840.56
	521500 PUBLICATION & PRINT EXP	2,259.26	3,404.15
	522100 DUES & SUBSCRIPTION EXP	811.08	891.54
	522200 CONFERENCE REGISTRATION	100.24	257.44

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7,790.25	14,502.73
	522900 EMPLOYEE PARKING EXP	288.00	576.00
	524600 RENT EXPENSE-BUILDINGS	4,082.28	8,164.56
	527500 REP & MAINT-COMM EQUIP	3,420.00	5,130.00
	531100 OFFICE SUPPLIES EXPENSE	56.78	229.03
	531200 IT SUPPLIES		7.87
	541100 ACCTG & AUDITING SERVICES	4,720.05	4,720.05
	541200 PURCHASING ASSESSMENT	1,743.30	1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	2,574.91
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	3,160.84
	543300 IT CONSULTING-OTHER	241.90	483.80
	547100 EDUCATIONAL SERVICES	11.40	94.20
	549200 JANITORIAL/SECURITY SRVS		2.30
	554900 OTHER CONTRACTUAL SERVICES	865.07	1,372.13
	555100 DATA PROC SOFTW LIC FEE	221.58	443.16
	559100 OTHER OPERATING EXP	22.80	45.60
	Major Account 520000 Total	34,504.15	56,065.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	157.20	290.59
	Major Account 570000 Total	157.20	290.59
	Fund 40000 Expenditures Total	131,533.61	244,861.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84.52-	84.52-
	Fund 40000 Adjustments Total	84.52-	84.52-
	Program Revenues	381.52-	756.52-
	Program Expenditures	219,298.99	408,260.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.29-	2,579.89-
	Major Account 480000 Total	29.29-	2,579.89-
	Fund 21290 Revenues Total	29.29-	2,579.89-
	Program Revenues	29.29-	2,579.89-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,377.00-
	Major Account 470000 Total		74,377.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.39-	24.39-
	Major Account 480000 Total	24.39-	24.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.47-	116.47-
	Major Account 490000 Total	116.47-	116.47-
	Fund 21180 Revenues Total	140.86-	74,517.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.54	9,491.54
	511800 COMPENSATORY TIME PAID		118.86
	512100 VACATION LEAVE EXPENSE		130.50
	512200 SICK LEAVE EXPENSE		138.85
	512300 HOLIDAY LEAVE EXPENSE	227.31	227.31
	515100 RETIREMENT PLANS EXPENSE	368.08	756.76
	515200 FICA EXPENSE	360.75	739.23
	515500 HEALTH INSURANCE EXPENSE	326.64	812.35
	516200 TUITION ASSISTANCE		41.76
	516500 WORKERS COMP PREMIUMS	403.89	403.89
	Major Account 510000 Total	6,376.21	12,861.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	28.50
	521300 FREIGHT EXPENSE	12.47	12.47
	521400 CIO CHARGES	107.25	152.96
	521500 PUBLICATION & PRINT EXP	65.69	7,524.23
	522100 DUES & SUBSCRIPTION EXP	4.70	1,031.13
	522200 CONFERENCE REGISTRATION	167.06	429.06
	525500 RENT EXP-OTHER PERS PROP	630.41	510.41
	531100 OFFICE SUPPLIES EXPENSE	40.13	102.26
	531200 IT SUPPLIES		.42
	541100 ACCTG & AUDITING SERVICES	291.09	291.09
	541200 PURCHASING ASSESSMENT	107.51	107.51
	541500 LEGAL SERVICES EXPENSE	78.74	667.56
	543200 IT CONSULTING-HW/SW SUPP	97.47	194.94
	543300 IT CONSULTING-OTHER	14.92	29.84
	549200 JANITORIAL/SECURITY SRVS		.12
	555100 DATA PROC SOFTW LIC FEE	13.67	27.34

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.56	14.24
	Major Account 520000 Total	1,638.63	11,124.08
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	262.00	484.32
	574500 PERSONAL VEHICLE MILEAGE		166.68
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	262.00	682.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	331.98	331.98
	Major Account 580000 Total	331.98	331.98
	Fund 21180 Expenditures Total	8,608.82	24,999.37
	Program Revenues	140.86	74,517.86
	Program Expenditures	8,608.82	24,999.37

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	23,496.07-	27,173.65-
	Major Account 450000 Total	23,496.07-	27,173.65-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	274,428.75-	532,095.75-
	473105 ONLINE DRIVER LICENSE	87,810.50-	200,330.75-
	473300 VEHICLE TITLE FEES	150,452.00-	289,025.00-
	473900 OTHER VEHICLE FEES	7.88-	19.70-
	Major Account 470000 Total	512,699.13-	1,021,471.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323,197.95-	4,633,774.85-
	484500 REIMB NON-GOVT SOURCES		30,127.67-
	486500 MISCELLANEOUS ADJUSTMENT	98,136.39-	200,738.34-
	Major Account 480000 Total	2,421,334.34-	4,864,640.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414,448.66-
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Major Account 490000 Total		175,963,729.34
	Fund 10000 Revenues Total	2,957,529.54-	170,050,443.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,543.25	5,380.26
	Fund 10000 Adjustments Total	1,543.25	5,380.26
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenues Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,246.50-
	Major Account 470000 Total		195,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.55-	1,227.37-
	484500 REIMB NON-GOVT SOURCES	24.40-	24.40-
	Major Account 480000 Total	536.95-	1,251.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.48-	116.48-
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total	116.48-	82,050.52

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	653.43-	114,447.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,430.24	67,248.65
	511800 COMPENSATORY TIME PAID		522.20
	512100 VACATION LEAVE EXPENSE		3,420.51
	512200 SICK LEAVE EXPENSE		667.08
	512300 HOLIDAY LEAVE EXPENSE	1,714.04	1,714.04
	512500 FUNERAL LEAVE EXPENSE		941.17
	515100 RETIREMENT PLANS EXPENSE	2,781.31	5,579.55
	515200 FICA EXPENSE	2,579.35	5,177.52
	515500 HEALTH INSURANCE EXPENSE	6,818.40	13,757.76
	516200 TUITION ASSISTANCE		452.79
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516500 WORKERS COMP PREMIUMS	4,118.80	4,118.80
	Major Account 510000 Total	53,442.14	104,168.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	319.56
	521300 FREIGHT EXPENSE	369.62	739.24
	521400 CIO CHARGES	1,812.23	2,341.81
	521500 PUBLICATION & PRINT EXP	678.37	3,803.58
	522100 DUES & SUBSCRIPTION EXP	47.97	1,089.60
	522200 CONFERENCE REGISTRATION	167.06	429.06
	524600 RENT EXPENSE-BUILDINGS	161.97	323.94
	524900 RENT EXP-DEPR SURCHARGE	42.64	85.28
	531100 OFFICE SUPPLIES EXPENSE	40.13	883.58
	531200 IT SUPPLIES		4.82
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	541100 ACCTG & AUDITING SERVICES	2,968.52	2,968.52
	541200 PURCHASING ASSESSMENT	1,096.39	1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	1,600.30
	543200 IT CONSULTING-HW/SW SUPP	993.95	1,987.90
	543300 IT CONSULTING-OTHER	595.88	903.01
	549200 JANITORIAL/SECURITY SRVS		1.41
	554900 OTHER CONTRACTUAL SERVICES		445.50
	555100 DATA PROC SOFTW LIC FEE	139.36	278.72
	559100 OTHER OPERATING EXP	52.50	114.00
	Major Account 520000 Total	9,970.00	20,662.72
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	262.00	484.32
	574500 PERSONAL VEHICLE MILEAGE		146.66
	575100 MISC TRAVEL EXPENSE		24.24
	Major Account 570000 Total	262.00	662.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	331.98	331.98
	Major Account 580000 Total	331.98	331.98
	Fund 21180 Expenditures Total	64,006.12	125,825.58
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,220.00-
	472200 REPROD & PUBLICATIONS		145.25-
	Major Account 470000 Total		45,365.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.14-	106.45-
	Major Account 480000 Total	35.14-	106.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,324.66
	Major Account 490000 Total		36,324.66
	Fund 21270 Revenues Total	35.14-	9,147.04-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	.13-	.26-
	Fund 27200 Revenues Total	.13-	.26-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	21,097,683.69-	44,539,312.80-
	Major Account 450000 Total	21,097,683.69-	44,539,312.80-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,868,191.16-	9,215,780.71-
	Major Account 470000 Total	4,868,191.16-	9,215,780.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,587.84-	1,587.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	123,412.16	273,412.16
	Fund 61240 Revenues Total	25,842,462.69-	53,481,681.35-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.67-	5,333.26-
	Major Account 480000 Total	2,549.67-	5,333.26-
	Fund 61270 Revenues Total	2,549.67-	5,333.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		277,942.39
	Major Account 590000 Total		277,942.39
	Fund 61270 Expenditures Total		277,942.39
	Program Revenues	28,803,230.60-	59,938,344.03-
	Program Expenditures	64,006.12	403,767.97

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.18-	3,206.33-
	484500 REIMB NON-GOVT SOURCES	24.39-	24.39-
	Major Account 480000 Total	2,575.57-	3,230.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.47-	116.47-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total	116.47-	1,020,616.47-
	Fund 21240 Revenues Total	2,692.04-	1,023,847.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,794.63	17,612.66
	511800 COMPENSATORY TIME PAID		114.17
	512100 VACATION LEAVE EXPENSE		108.63
	512200 SICK LEAVE EXPENSE		271.17
	512300 HOLIDAY LEAVE EXPENSE	425.72	425.72
	515100 RETIREMENT PLANS EXPENSE	690.50	1,387.82
	515200 FICA EXPENSE	663.02	1,335.69
	515500 HEALTH INSURANCE EXPENSE	1,087.81	1,925.47
	516200 TUITION ASSISTANCE		69.95
	516500 WORKERS COMP PREMIUMS	659.51	659.51
	Major Account 510000 Total	12,321.19	23,910.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	50.50
	521300 FREIGHT EXPENSE	12.48	12.48
	521400 CIO CHARGES	331.00	409.80
	521500 PUBLICATION & PRINT EXP	80.02	4,288.56
	522100 DUES & SUBSCRIPTION EXP	7.68	1,035.15
	522200 CONFERENCE REGISTRATION	167.06	429.06
	525500 RENT EXP-OTHER PERS PROP	630.42	510.42
	531100 OFFICE SUPPLIES EXPENSE	40.13	102.26
	531200 IT SUPPLIES		.72
	541100 ACCTG & AUDITING SERVICES	475.32	475.32
	541200 PURCHASING ASSESSMENT	175.55	175.55
	541500 LEGAL SERVICES EXPENSE	7,276.97	21,604.71
	543200 IT CONSULTING-HW/SW SUPP	159.15	318.30
	543300 IT CONSULTING-OTHER	24.36	48.72
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS		.21
	555100 DATA PROC SOFTW LIC FEE	22.31	44.62

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.56	14.24
	Major Account 520000 Total	9,410.72	179,520.62
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		22.57
	572100 COMMERCIAL TRANSPORTATIO	262.00	484.32
	574500 PERSONAL VEHICLE MILEAGE		374.49
	575100 MISC TRAVEL EXPENSE		24.24
	Major Account 570000 Total	262.00	905.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	331.99	331.99
	Major Account 580000 Total	331.99	331.99
	Fund 21240 Expenditures Total	22,325.90	204,669.02
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,910.08-	176,939.87-
	Major Account 470000 Total	90,910.08-	176,939.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,155.51-	15,821.07-
	Major Account 480000 Total	7,155.51-	15,821.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		870,500.00
	Major Account 490000 Total		870,500.00
	Fund 21245 Revenues Total	98,065.59-	677,739.06
	Program Revenues	100,757.63-	346,108.13-
	Program Expenditures	22,325.90	204,669.02

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.34-	4,523.26-
	484500 REIMB NON-GOVT SOURCES	24.40-	24.40-
	Major Account 480000 Total	3,612.74-	4,547.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.48-	116.48-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total	116.48-	1,374,867.48-
	Fund 21200 Revenues Total	3,729.22-	1,379,415.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,277.25	62,963.18
	511800 COMPENSATORY TIME PAID	332.75	1,560.46
	512100 VACATION LEAVE EXPENSE	3,983.14	6,923.69
	512200 SICK LEAVE EXPENSE	864.82	2,136.07
	512300 HOLIDAY LEAVE EXPENSE	1,693.45	1,693.45
	515100 RETIREMENT PLANS EXPENSE	2,747.50	5,377.74
	515200 FICA EXPENSE	2,716.48	5,075.92
	515500 HEALTH INSURANCE EXPENSE	10,004.91	19,142.11
	516200 TUITION ASSISTANCE		461.22
	516500 WORKERS COMP PREMIUMS	4,207.69	4,207.69
	Major Account 510000 Total	59,827.99	109,541.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.92	1,571.49
	521400 CIO CHARGES	3,281.16	3,819.00
	521500 PUBLICATION & PRINT EXP	970.07	5,178.62
	522100 DUES & SUBSCRIPTION EXP	195.02	1,236.91
	522200 CONFERENCE REGISTRATION	167.06	429.06
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	4,536.46
	525500 RENT EXP-OTHER PERS PROP	630.42	630.42
	526100 REP & MAINT-REAL PROPERT		101.70
	531100 OFFICE SUPPLIES EXPENSE	177.65	388.46
	531200 IT SUPPLIES		29.90
	541100 ACCTG & AUDITING SERVICES	3,032.57	3,032.57
	541200 PURCHASING ASSESSMENT	1,120.05	1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	1,630.07
	542100 SOS TEMP SERV - PERSONNEL	2,545.10	5,205.67
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	2,030.80
	543300 IT CONSULTING-OTHER	155.42	310.84

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1.43
	555100 DATA PROC SOFTW LIC FEE	142.36	7,297.22
	559100 OTHER OPERATING EXP	53.63	109.52
	Major Account 520000 Total	17,538.32	39,400.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.06
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	262.00	484.32
	574500 PERSONAL VEHICLE MILEAGE		168.13
	575100 MISC TRAVEL EXPENSE		73.44
	Major Account 570000 Total	262.00	776.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,659.93	1,659.93
	583410 SERVER EQUIP		528.77
	583470 PERSONAL COMPUTING EQUIPMENT	1,613.55	2,540.46
	Major Account 580000 Total	3,273.48	4,729.16
	Fund 21200 Expenditures Total	80,901.79	154,447.86
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	351,059.64-	538,449.87-
	Major Account 480000 Total	351,059.64-	538,449.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29.51-	29.51-
	493200 OPERATING TRANSFERS OUT		1,374,751.00
	Major Account 490000 Total	29.51-	1,374,721.49
	Fund 61280 Revenues Total	351,089.15-	836,271.62
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,205.77
	521500 PUBLICATION & PRINT EXP	1,518.07	1,518.07
	541100 ACCTG & AUDITING SERVICES	12,812.88	12,812.88
	554900 OTHER CONTRACTUAL SERVICES	7,417.10	8,178.10
	559100 OTHER OPERATING EXP	756,289.37	1,326,978.49
	Major Account 520000 Total	778,037.42	1,350,693.31
	Fund 61280 Expenditures Total	778,037.42	1,350,693.31
	Program Revenues	354,818.37-	543,143.52-
	Program Expenditures	858,939.21	1,505,141.17

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.75-	124.01-
	Major Account 480000 Total	62.75-	124.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,118,235.00-	1,118,235.00-
	493200 OPERATING TRANSFERS OUT	335,471.00	335,471.00
	Major Account 490000 Total	782,764.00-	782,764.00-
	Fund 21195 Revenues Total	782,826.75-	782,888.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	782,764.00	782,764.00
	Major Account 590000 Total	782,764.00	782,764.00
	Fund 21195 Expenditures Total	782,764.00	782,764.00
	Program Revenues	782,826.75-	782,888.01-
	Program Expenditures	782,764.00	782,764.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.85-	227.52-
	Major Account 480000 Total	114.85-	227.52-
	Fund 21190 Revenues Total	114.85-	227.52-
	Program Revenues	114.85-	227.52-

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,833.64-	442,218.12-
	Major Account 480000 Total	219,833.64-	442,218.12-
	Fund 38000 Revenues Total	219,833.64-	442,218.12-
	Program Revenues	219,833.64-	442,218.12-
	Agency Revenues	31,883,593.70	62,586,326.57
	Agency Expenditures	1,978,741.85	3,368,325.32

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.44-	145.49-
	Major Account 480000 Total	73.44-	145.49-
	Fund 61311 Revenues Total	73.44-	145.49-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.12-	4,946.66-
	Major Account 480000 Total	2,495.12-	4,946.66-
	Fund 61312 Revenues Total	2,495.12-	4,946.66-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	292.50	292.50
	534600 ED & RECREATIONAL SUP EX	2,247.56	2,421.46
	Major Account 520000 Total	2,540.06	2,713.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		527.98
	Major Account 570000 Total		527.98
	Fund 61312 Expenditures Total	2,540.06	3,241.94
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	38.57-
	Major Account 480000 Total	19.47-	38.57-
	Fund 61314 Revenues Total	19.47-	38.57-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.99-	356.56-
	Major Account 480000 Total	179.99-	356.56-
	Fund 61315 Revenues Total	179.99-	356.56-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,615.00	1,615.00
	534900 MISCELLANEOUS SUP EXP	5,258.00	5,258.00
	Major Account 520000 Total	6,873.00	6,873.00
	Fund 61315 Expenditures Total	6,873.00	6,873.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,061.14-	93,772.52-
	Major Account 480000 Total	42,061.14-	93,772.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,938,060.00
	Major Account 490000 Total		20,938,060.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenues Total	42,061.14-	20,844,287.48
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,480.54
	Major Account 590000 Total		1,480.54
	Fund 61360 Expenditures Total		1,480.54
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,248.78-	129,503.85-
	481200 GAIN OR LOSS-SALE OF INV	1,926,526.28-	941,595.54-
	Major Account 480000 Total	2,000,775.06-	1,071,099.39-
	Fund 61365 Revenues Total	2,000,775.06-	1,071,099.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,976.68	13,543.05
	Major Account 520000 Total	2,976.68	13,543.05
	Fund 61365 Expenditures Total	2,976.68	13,543.05
	Program Revenues	2,045,604.22-	19,767,700.81
	Program Expenditures	12,389.74	25,138.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,169.56-	2,169.56-
	Major Account 480000 Total	2,169.56-	2,169.56-
	Fund 10000 Revenues Total	2,169.56-	2,169.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,038.91	688,097.76
	511300 OVERTIME PAYMENTS		832.26
	511800 COMPENSATORY TIME PAID		1,371.42
	512100 VACATION LEAVE EXPENSE	56,309.47	167,001.35
	512200 SICK LEAVE EXPENSE	52,811.03	102,948.89
	512300 HOLIDAY LEAVE EXPENSE		25,404.23
	512400 MILITARY LEAVE EXPENSE	139.52	2,763.12
	512500 FUNERAL LEAVE EXPENSE	2,384.30	3,971.36
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	43,552.86	77,681.79
	515200 FICA EXPENSE	38,942.42	69,066.66
	515400 LIFE & ACCIDENT INS EXP	1.69-	1.88-
	515500 HEALTH INSURANCE EXPENSE	90,179.60	180,901.91
	516300 EMPLOYEE ASSISTANCE PRO		6,096.69
	516500 WORKERS COMP PREMIUMS	4,600.20	4,600.20
	Major Account 510000 Total	732,956.62	1,330,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.71	284.93
	521400 CIO CHARGES	59,923.01	60,487.95
	521500 PUBLICATION & PRINT EXP	4,210.48	4,210.48
	521900 AWARDS EXPENSE		217.32
	522100 DUES & SUBSCRIPTION EXP		60,625.00
	522200 CONFERENCE REGISTRATION	2,070.00	2,877.25
	524600 RENT EXPENSE-BUILDINGS	14,879.07	14,879.07
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	5,861.01	5,861.01
	531100 OFFICE SUPPLIES EXPENSE	2,232.05	4,843.34
	533100 HOUSEHOLD & INSTIT EXP	8.35	8.35
	534600 ED & RECREATIONAL SUP EX		166.11
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	541500 LEGAL SERVICES EXPENSE	708.06	708.06
	541700 LEGAL RELATED EXPENSE	243.85	543.95
	547100 EDUCATIONAL SERVICES	7,261.20	54,394.33
	554900 OTHER CONTRACTUAL SERVICES	3,866.75	6,666.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		819.00
	555420 CUSTOMIZED DEVELOPMENT	4,582.50-	
	555440 CUSTOMIZED MAINTENANCE	1,758.19	1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000	1,430.88	1,849.38
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	207.77	5,673.38
	Major Account 520000 Total	101,084.88	228,233.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,975.42	19,600.31
	571600 MEALS-NOT TRAVEL STATUS	374.90	418.90
	572100 COMMERCIAL TRANSPORTATIO	572.81	1,094.38
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE	1,858.73	2,179.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,882.67	11,383.02
	575100 MISC TRAVEL EXPENSE	360.00	775.65
	Major Account 570000 Total	13,024.53	40,241.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	847,066.03	1,611,517.26
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.40-	209.78-
	484500 REIMB NON-GOVT SOURCES	44.56-	44.56-
	Major Account 480000 Total	146.96-	254.34-
	Fund 21300 Revenues Total	146.96-	254.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,163.23	2,163.23
	572100 COMMERCIAL TRANSPORTATIO	408.46-	719.94
	574500 PERSONAL VEHICLE MILEAGE	121.80	121.80
	575100 MISC TRAVEL EXPENSE	104.92	104.92
	Major Account 570000 Total	1,981.49	3,109.89
	Fund 21300 Expenditures Total	2,831.49	3,959.89

21301 DEPT EDUC CASH DATA CENTER

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 21301 Revenues Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		386.30-
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		48.29
	512200 SICK LEAVE EXPENSE		64.38
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 21301 Expenditures Total		
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.36	7,592.57
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	108.99	859.79
	512200 SICK LEAVE EXPENSE	279.84	575.61
	512300 HOLIDAY LEAVE EXPENSE		227.81
	515100 RETIREMENT PLANS EXPENSE	432.74	695.37
	515200 FICA EXPENSE	427.68	683.72
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	264.02	509.82
	516500 WORKERS COMP PREMIUMS	36.94	36.94
	Major Account 510000 Total	6,940.93	11,213.13
	Fund 21320 Expenditures Total	6,940.93	11,213.13
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,892.40	32,639.62
	512100 VACATION LEAVE EXPENSE	331.00	2,720.99
	512200 SICK LEAVE EXPENSE	316.02	642.39
	512300 HOLIDAY LEAVE EXPENSE		1,003.88
	512500 FUNERAL LEAVE EXPENSE	16.06	169.56
	515100 RETIREMENT PLANS EXPENSE	1,595.58	3,078.47
	515200 FICA EXPENSE	1,395.93	2,639.43
	515400 LIFE & ACCIDENT INS EXP	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	3,399.81	6,900.99
	516500 WORKERS COMP PREMIUMS	185.56	185.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,132.32	49,980.85
	Fund 21390 Expenditures Total	26,132.32	49,980.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,887.31	436,167.47
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	2,284.02	8,744.54
	512100 VACATION LEAVE EXPENSE	17,249.68	76,447.50
	512200 SICK LEAVE EXPENSE	15,565.09	37,251.27
	512300 HOLIDAY LEAVE EXPENSE	89.74	15,247.76
	512500 FUNERAL LEAVE EXPENSE	6,297.32	7,675.37
	515100 RETIREMENT PLANS EXPENSE	26,240.72	46,383.20
	515200 FICA EXPENSE	23,234.88	40,496.23
	515400 LIFE & ACCIDENT INS EXP	1.54	2.51
	515500 HEALTH INSURANCE EXPENSE	58,390.44	115,000.84
	516500 WORKERS COMP PREMIUMS	3,214.20	3,214.20
	Major Account 510000 Total	441,275.46	787,734.57
	Fund 40000 Expenditures Total	441,275.46	787,734.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,766.48	307,008.72
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	940.49	2,794.75
	512100 VACATION LEAVE EXPENSE	28,901.11	64,310.54
	512200 SICK LEAVE EXPENSE	26,362.98	47,018.46
	512300 HOLIDAY LEAVE EXPENSE		11,214.80
	512400 MILITARY LEAVE EXPENSE	1,161.27	2,287.35
	512500 FUNERAL LEAVE EXPENSE	132.62	1,331.00
	515100 RETIREMENT PLANS EXPENSE	19,465.70	33,451.93
	515200 FICA EXPENSE	18,086.68	30,657.37
	515400 LIFE & ACCIDENT INS EXP	1.16	.39
	515500 HEALTH INSURANCE EXPENSE	41,391.24	83,633.23
	516500 WORKERS COMP PREMIUMS	43,691.28	43,691.28
	Major Account 510000 Total	376,901.01	628,613.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.47	326.45
	521400 CIO CHARGES	26,265.98	26,443.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	570.03	570.03
	522100 DUES & SUBSCRIPTION EXP		992.00
	524600 RENT EXPENSE-BUILDINGS	48,699.74	48,699.74
	524900 RENT EXP-DEPR SURCHARGE	9,059.76	9,059.76
	531100 OFFICE SUPPLIES EXPENSE	286.44	372.68
	541100 ACCTG & AUDITING SERVICES	125,848.25	125,848.25
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	254,708.67	256,002.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,447.24
	Major Account 570000 Total		1,508.90
	Fund 41340 Expenditures Total	631,609.68	886,124.83
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,543.70	9,370.08
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	154.69	905.49
	512200 SICK LEAVE EXPENSE	279.84	811.14
	512300 HOLIDAY LEAVE EXPENSE		333.61
	515100 RETIREMENT PLANS EXPENSE	447.65	857.52
	515200 FICA EXPENSE	447.01	852.60
	515400 LIFE & ACCIDENT INS EXP	.36-	.36-
	515500 HEALTH INSURANCE EXPENSE	227.50	473.22
	516500 WORKERS COMP PREMIUMS	57.64	57.64
	Major Account 510000 Total	7,157.67	13,692.08
	Fund 41342 Expenditures Total	7,157.67	13,692.08
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.98	2,557.39
	512100 VACATION LEAVE EXPENSE	1,859.92	3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE	174.08	435.23
	515200 FICA EXPENSE	129.95	351.13
	515500 HEALTH INSURANCE EXPENSE	1,573.22	3,146.44
	516500 WORKERS COMP PREMIUMS	36.73	36.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,238.88	9,781.78
	Fund 41349 Expenditures Total	4,238.88	9,781.78
	Program Revenues	7,566.52	7,673.90
	Program Expenditures	1,967,252.46	3,374,004.39

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,245,844.51	2,860,002.16
	593100 GRANTS	352,455.08	1,417,818.87
	595100 CONTRACTUAL AID	5,334.94	5,334.94
	599100 OTHER GOVERNMENT AID	8,500.00	14,500.00
	Major Account 590000 Total	2,612,134.53	4,297,655.97
	Fund 10000 Expenditures Total	2,612,134.53	4,297,655.97
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	161,333.10	161,333.10
	Major Account 590000 Total	161,333.10	161,333.10
	Fund 21365 Expenditures Total	161,333.10	161,333.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	23,030,278.25	37,970,172.01
	594100 SUBRECIPIENT PAYMENT-SEFA	15,795.00	26,865.00
	599300 1099-AID-SERVICES	3,795,439.14	7,397,793.86
	Major Account 590000 Total	26,841,512.39	45,394,830.87
	Fund 40000 Expenditures Total	26,841,512.39	45,394,830.87
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc	9,500.62-	9,500.62-
	Fund 40000 Adjustments Total	9,500.62-	9,500.62-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	165,504.82	394,858.37
	594100 SUBRECIPIENT PAYMENT-SEFA	28,012.61-	28,012.61-
	Major Account 590000 Total	137,492.21	366,845.76
	Fund 41340 Expenditures Total	137,492.21	366,845.76
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.28-	1,882.46-
	486500 FFVG FOOD MISC ADJUST	3,578.55-	9,441.43-
	Major Account 480000 Total	4,539.83-	11,323.89-
	Fund 41348 Revenues Total	4,539.83-	11,323.89-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	3,589.67-	3,589.67-
	Fund 41348 Adjustments Total	3,589.67-	3,589.67-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	.69-
	Major Account 480000 Total	.69-	.69-
	Fund 41350 Revenues Total	.69-	1,035.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,036.89	1,036.89
	Major Account 590000 Total	1,036.89	1,036.89
	Fund 41350 Expenditures Total	1,036.89	1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.04-	572.60-
	Major Account 480000 Total	289.04-	572.60-
	Fund 41351 Revenues Total	289.04-	572.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,180.15	140,180.15
	Major Account 590000 Total	140,180.15	140,180.15
	Fund 41351 Expenditures Total	140,180.15	140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,197.45-	227,197.45-
	Major Account 460000 Total	227,197.45-	227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.18-
	Major Account 480000 Total	.09-	.18-
	Fund 41352 Revenues Total	227,197.54-	227,197.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	227,197.45	227,197.45
	Major Account 590000 Total	227,197.45	227,197.45
	Fund 41352 Expenditures Total	227,197.45	227,197.45
	Program Revenues	232,027.10-	240,129.24-
	Program Expenditures	30,120,886.72	50,589,080.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.11-	4,102.90-
	486100 LOAN INTEREST	792.39-	2,497.31-
	Major Account 480000 Total	3,163.50-	6,600.21-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,050.00-	21,300.00-
	Major Account 490000 Total	1,050.00-	21,300.00-
	Fund 21330 Revenues Total	4,213.50-	27,900.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.75	3,180.98
	512100 VACATION LEAVE EXPENSE	325.88	814.70
	512200 SICK LEAVE EXPENSE	147.26	469.47
	512300 HOLIDAY LEAVE EXPENSE		162.94
	515100 RETIREMENT PLANS EXPENSE	187.95	346.56
	515200 FICA EXPENSE	147.92	265.88
	515500 HEALTH INSURANCE EXPENSE	1,302.54	2,605.08
	516500 WORKERS COMP PREMIUMS	22.31	22.31
	Major Account 510000 Total	4,170.61	7,867.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.08	273.62
	521400 CIO CHARGES	16.00	31.37
	521500 PUBLICATION & PRINT EXP	8.68	8.68
	524600 RENT EXPENSE-BUILDINGS	206.77	206.77
	524900 RENT EXP-DEPR SURCHARGE	79.92	79.92
	531100 OFFICE SUPPLIES EXPENSE	28.48	106.54
	533100 HOUSEHOLD & INSTIT EXP	63.19	63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	596.12	830.09
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	28,925.00	91,300.00
	Major Account 590000 Total	28,925.00	91,300.00
	Fund 21330 Expenditures Total	33,691.73	99,998.01
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.75-	3,806.43-
	Major Account 480000 Total	2,370.75-	3,806.43-
	Fund 21336 Revenues Total	2,370.75-	3,806.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.52	6,209.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE	274.44	314.86
	512200 SICK LEAVE EXPENSE	439.10	712.30
	512300 HOLIDAY LEAVE EXPENSE		219.55
	515100 RETIREMENT PLANS EXPENSE	328.82	575.43
	515200 FICA EXPENSE	285.06	486.13
	515500 HEALTH INSURANCE EXPENSE	2,107.54	4,215.09
	516500 WORKERS COMP PREMIUMS	34.68	34.68
	Major Account 510000 Total	7,147.16	12,995.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26.65	26.65
	524900 RENT EXP-DEPR SURCHARGE	10.30	10.30
	Major Account 520000 Total	36.95	36.95
	Fund 21336 Expenditures Total	7,184.11	13,032.64
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.82-	1,754.91-
	Major Account 480000 Total	926.82-	1,754.91-
	Fund 21337 Revenues Total	926.82-	1,754.91-
Expenditures	590000 Government Aid		
	593100 GRANTS	51,256.63	51,647.61
	Major Account 590000 Total	51,256.63	51,647.61
	Fund 21337 Expenditures Total	51,256.63	51,647.61
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,420.53-	19,425.91-
	Major Account 480000 Total	10,420.53-	19,425.91-
	Fund 21338 Revenues Total	10,420.53-	19,425.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.26	6,399.67
	511800 COMPENSATORY TIME PAID	112.77	574.77
	512100 VACATION LEAVE EXPENSE		750.57
	512200 SICK LEAVE EXPENSE		211.58
	512300 HOLIDAY LEAVE EXPENSE		225.55
	515100 RETIREMENT PLANS EXPENSE		750.81-
	515200 FICA EXPENSE		751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	671.52
	516500 WORKERS COMP PREMIUMS	38.45	38.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,885.24	7,369.90
	520000 Operating Expenses		
	521400 CIO CHARGES	39.50	39.50
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	524600 RENT EXPENSE-BUILDINGS	198.60	198.60
	524900 RENT EXP-DEPR SURCHARGE	76.76	76.76
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	6,439.86	7,539.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	272,993.32	272,993.32
	595100 CONTRACTUAL AID	154,210.17	154,210.17
	Major Account 590000 Total	427,203.49	427,203.49
	Fund 21338 Expenditures Total	438,528.59	442,113.25
	Program Revenues	17,931.60-	52,887.46-
	Program Expenditures	530,661.06	606,791.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	617,191.77	617,191.77	
511200 TEMPORARY SALARIES-WBLE	3,849.75	6,871.50	
512100 VACATION LEAVE EXPENSE-TBI	74,651.94	74,651.94	
512200 SICK LEAVE EXPENSE-TBI	35,748.19	35,748.19	
512400 MILITARY LEAVE 110	761.64	761.64	
512500 FUNERAL LEAVE 110	4,998.92	4,998.92	
515100 RETIREMENT PLANS EXP-TBI	55,063.59	55,063.59	
515200 FICA EXPENSE-TBI	51,259.88	51,491.05	
515500 HEALTH INSURANCE EXPENSE-TBI	174,569.36	174,569.36	
516500 WORKERS COMP PREM-TBI	41.37	41.37	
Major Account 510000 Total	1,018,136.41	1,021,389.33	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA-CPAP		938.16	
521500 PUB & PRINT EXPENSE-TBI	383.50	383.50	
524600 RENT EXP-BUILDINGS-TBI	36.00	36.00	
524700 RENT-OTHER REAL PROP 110	100.00	100.00	
524900 RENT-DEPR SURCHARGE 110	4,138.11	8,276.22	
531100 OFFICE SUPPLIES EXPENSE-TBI	9.25	9.25	
534600 ED & RECREATIONAL SUP 110		1,077.12	
534900 MISC SUPPLIES EXP 110	62.36	62.36	
539100 INDIRECT COST ALLOWANCE-CPAP	636.69	30,433.78	
541700 LEGAL RELATED EXP 110	108.75	43.75	
547100 EDU/STAFF TRAINING 110	2,322.50	2,322.50	
547300 INTERPRETER SERVICES 110	1,259.00	1,504.45	
549200 JANITORIAL/SECURITY SRVS-110	520.00	520.00	
556100 INSURANCE EXPENSE-110	3,041.00	3,041.00	
559100 OTHER OPERATING 110	811.59	1,168.83	
Major Account 520000 Total	13,304.03	49,792.20	
570000 Travel Expenses			
571100 BOARD AND LODGING-CPAP	811.62	826.57	
573100 STATE-OWNED TRANS-CPAP	82.87	82.87	
574500 PERS VEHICLE-CPAP	334.26	623.10	
574600 CONTRACTUAL SERV TRAVEL 110	328.86	328.86	
575100 MISC TRAVEL EXPENSE-CPAP	34.05	42.80	
Major Account 570000 Total	1,591.66	1,904.20	
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD	191,579.34	210,717.05	
592200 1099-AID TO/YWD	7,318.56	9,464.20	

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	198,897.90	220,181.25
	Fund 10000 Expenditures Total	1,231,930.00	1,293,266.98
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.92-	773.47-
	Major Account 480000 Total	368.92-	773.47-
	Fund 21303 Revenues Total	368.92-	773.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.13	846.48
	512100 VACATION LEAVE EXPENSE	27.16	232.97
	512200 SICK LEAVE EXPENSE	67.92	130.31
	512300 HOLIDAY LEAVE EXPENSE		40.75
	515100 RETIREMENT PLANS EXPENSE	51.08	93.63
	515200 FICA EXPENSE	50.76	92.77
	515500 HEALTH INSURANCE EXPENSE	15.74	36.82
	516500 WORKERS COMP PREMIUMS	5.98	5.98
	Major Account 510000 Total	805.77	1,479.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	87.61	300.31
	Major Account 520000 Total	87.61	300.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,114.00	42,604.00
	592200 1099-AID TO/FOR INDIVIDUA	12,782.00	26,905.76
	Major Account 590000 Total	35,896.00	69,509.76
	Fund 21303 Expenditures Total	36,789.38	71,289.78
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.43-	3,010.03-
	Major Account 480000 Total	1,519.43-	3,010.03-
	Fund 21371 Revenues Total	1,519.43-	3,010.03-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.34-	48.41-
	Major Account 480000 Total	24.34-	48.41-
	Fund 21374 Revenues Total	24.34-	48.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.88-	331,621.46
	511200 TEMPORARY SALARIES-WBLE	81,513.54	247,776.39
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	4,994.01-	123,476.34
	512200 SICK LEAVE EXPENSE	3,070.54-	49,662.15
	512300 HOLIDAY LEAVE EXPENSE	105.38	36,352.41
	512500 FUNERAL LEAVE EXPENSE	683.79-	10,484.68
	515100 RETIREMENT PLANS EXPENSE	1,001.90-	41,384.78
	515200 FICA EXPENSE	5,366.04	56,117.30
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXPENSE	4,938.02-	167,270.20
	516500 WORKERS COMP PREMIUMS	7,688.81	7,688.81
	Major Account 510000 Total	75,507.63	1,072,087.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,901.19	4,480.83
	521200 COM EXP-VOICE CPAP	10.99	10.99
	521400 CIO CHARGES	31,300.04	56,096.21
	521500 PUBLICATION & PRINT EXP	8,709.39	10,869.05
	522100 DUES & SUBSCRIPTION EXP-TBI	774.01	1,109.01
	522200 CONFERENCE REGISTRATION	1,625.00	2,594.00
	523202 ELECTRICITY 110	975.20	2,605.85
	523203 WATER 110	23.82	23.82
	523204 SEWER 110	49.34	49.34
	524600 RENT EXPENSE-BUILDINGS	95,029.64	190,178.95
	524700 RENTEXP-OTHER REALPROP-TRYLNSP	125.00	440.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		505.00-
	527100 REP&MAINT-OFF EQUIP 110	169.27	561.44
	527200 REP & MAINT-MOTOR VEH-CPAP	247.50	247.50
	531100 OFFICE SUPPLIES PETS	1,915.20	3,099.75
	531200 IT SUPPLIES 110	97.85	97.85
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP	320.00	1,294.36
	532200 PERSONAL COMPUTING EQUIPMENT	3,185.67	5,616.36
	533100 HOUSEHOLD & INSTIT EXP	466.11	667.11
	534600 ED & RECREATIONAL SUP-PETS	2,101.76	2,534.53
	534900 MISC SUPPLIES-TRYLN	446.37	751.65

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	153,321.52	285,268.74
	541700 LEGAL RELATED EXP 110	15.00	159.80
	542100 SOS TEMP SERV-PERSONNEL 110	9,831.49	9,831.49
	543100 IT CONSULTING-APPLICATIONS	120.00	120.00
	547100 EDUCATIONAL SERVICES-SPED	32,937.52	51,176.95
	547101 EDU/STAFFTRAINING->25,000-CPAP	48,578.05	48,578.05
	547300 INTERPRETER SERVICES	70.00	1,404.50
	549200 JANITORIAL/SECURITY SRVS	760.18	1,800.18
	554900 OTHER CONTRACTUALSERVICES-SPED	54,980.95	72,119.00
	554901 OTHER CONTRACT SERV>25000-SPED	12,001.96	12,001.96
	555340 COTS MAINTENANCE-110		7,000.00
	559100 OTHER OPERATING EXP-TRYLNSP	238.35	4,277.65
	Major Account 520000 Total	462,328.37	776,561.92
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	794.39	4,297.94
	571600 MEALS-NOT TRAVEL STATUS		99.44
	572100 COMMERCIAL TRANSPORTATIO		29.20
	573100 STATE-OWNED TRANSPORT	14,561.87	16,045.67
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,616.10	5,288.12
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		1,248.02
	574601 CONTRACT TRAVEL>25000	436.70	436.70
	575100 MISC TRAVEL EXPENSE-CPAP	10.91	58.70
	Major Account 570000 Total	18,419.97	27,503.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		657.52
	Major Account 580000 Total		657.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	156,901.14	253,335.94
	592200 1099-AID TO/FOR INDIV-CPAP	57,387.24	72,243.84
	Major Account 590000 Total	214,288.38	325,579.78
	Fund 40000 Expenditures Total	770,544.35	2,202,390.08
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	1,299.14-	2,544.55-
	Fund 40000 Adjustments Total	1,299.14-	2,544.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	219.83	556.32
	512100 VACATION LEAVE 110	6,059.71	9,391.86

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE 110	2,815.10	2,816.71
	515100 RETIREMENT PLANS 110	681.01	955.73
	515200 FICA EXPENSE 110	677.09	953.63
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110	55.69	162.11-
	516500 WORKERS COMP PREMIUMS	38.65	38.65
	Major Account 510000 Total	10,547.08	14,548.99
	Fund 41340 Expenditures Total	10,547.08	14,548.99
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,697.17-
	461500 OP Grants	55,530.57-	148,094.00-
	Major Account 460000 Total	55,530.57-	151,791.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.73-	282.84-
	Major Account 480000 Total	154.73-	282.84-
	Fund 41343 Revenues Total	55,685.30-	152,074.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.21	47,566.05
	511800 COMPENSATORY TIME PAID	79.13	79.13
	512100 VACATION LEAVE EXPENSE	1,463.59	6,748.20
	512200 SICK LEAVE EXPENSE	1,926.45	5,868.98
	512300 HOLIDAY LEAVE EXPENSE		1,502.40
	512500 FUNERAL LEAVE EXPENSE	65.72	133.37
	515100 RETIREMENT PLANS EXPENSE	2,292.98	4,634.94
	515200 FICA EXPENSE	2,148.42	4,293.00
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,020.64	14,153.76
	516500 WORKERS COMP PREMIUMS	329.37	329.37
	Major Account 510000 Total	41,413.51	85,310.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.14	688.15
	521400 CIO CHARGES	1,174.84	2,569.17
	521500 PUBLICATION & PRINT EXP	611.90	611.90
	524600 RENT EXPENSE-BUILDINGS	5,271.72	5,271.72
	531100 OFFICE SUPPLIES EXPENSE	147.93	239.06
	539100 INDIRECT COST ALLOWANCE	6,126.47	16,198.44
	547300 INTERPRETER SERVICES	195.00	195.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	99.82	99.82
	Major Account 520000 Total	13,905.82	25,873.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,601.33	2,935.39
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	1,602.33	2,936.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,485.95	13,330.35
	592200 1099-AID TO/FOR INDIVIDUA	3,809.50	3,809.50
	Major Account 590000 Total	8,295.45	17,139.85
	Fund 41343 Expenditures Total	65,217.11	131,260.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,106.09-
	Major Account 460000 Total		120,106.09-
	Fund 41347 Revenues Total		120,106.09-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		120,106.09
	Major Account 590000 Total		120,106.09
	Fund 41347 Expenditures Total		120,106.09
	Program Revenues	57,597.99-	276,012.01-
	Program Expenditures	2,115,027.92	3,832,981.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,574.44	358,335.00
	511300 OVERTIME PAYMENTS	946.13	1,962.22
	512100 VACATION LEAVE EXPENSE	30,268.80	80,451.55
	512200 SICK LEAVE EXPENSE	13,668.16	37,174.77
	512300 HOLIDAY LEAVE EXPENSE		13,662.19
	512500 FUNERAL LEAVE EXPENSE	501.45	1,555.37
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,489.70	37,164.91
	515200 FICA EXPENSE	18,945.03	33,953.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	69,624.35	139,385.68
	516500 WORKERS COMP PREMIUMS	2,331.96	2,331.96
	Major Account 510000 Total	383,350.98	706,233.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,377.78	19,951.33
	521400 CIO CHARGES	3,804.81	9,446.08
	521500 PUBLICATION & PRINT EXP	3,620.50	4,050.03
	524600 RENT EXPENSE-BUILDINGS	36,109.21	72,038.42
	526100 REP & MAINT-REAL PROPERT	802.60	802.60
	531100 OFFICE SUPPLIES EXPENSE	1,768.40	2,581.59
	531200 IT SUPPLIES	883.16	2,587.36
	539100 INDIRECT COST ALLOWANCE	62,614.47	139,845.62
	542100 SOS TEMP SERV - PERSONNEL	721.08	721.08
	543300 IT CONSULTING-OTHER	8,794.50	16,500.75
	543600 MEDICAL REVIEW CONSULTING	118,781.00	204,456.13
	549200 JANITORIAL/SECURITY SRVS	2,526.79	5,028.56
	554900 OTHER CONTRACTUAL SERVICES	4,814.29	9,266.58
	559100 OTHER OPERATING EXP	214.20	939.43
	Major Account 520000 Total	253,832.79	488,215.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.22	136.22
	572100 COMMERCIAL TRANSPORTATIO		1,332.60
	573100 STATE-OWNED TRANSPORT		140.20
	574500 PERSONAL VEHICLE MILEAGE	370.04	513.30
	Major Account 570000 Total	506.26	2,122.32
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,850.04	6,760.98
	592116 TITLE II MEDICAL EVIDENCE	47,844.29	86,589.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592117 TITLE XVI MEDICAL EVIDENCE	28,502.67	49,721.14
	592118 CONCURRENT MED EVIDENCE	36,921.69	67,706.05
	592126 ALJ TITLE II MED EVIDENCE	500.80	928.30
	592127 ALJ TITLE XVI MED EVIDENCE	602.50	935.50
	592211 TITLE II CONSULTATIVE EXAM	47,097.51	123,746.15
	592212 TITLE XVI CONSULTATIVE EXAM	58,062.50	136,919.14
	592213 CONCURRENT CONSULTATIVE EXAM	51,811.06	127,804.83
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,029.60	2,675.92
	592222 ALJ TITLE XVI CONSULTATIV EXAM	715.75	1,005.75
	Major Account 590000 Total	275,938.41	604,792.96
	Fund 40000 Expenditures Total	913,628.44	1,801,363.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,951.99	11,951.99
	512200 SICK LEAVE EXPENSE	2,548.91	2,548.91
	515100 RETIREMENT PLANS EXPENSE	1,085.82	1,085.82
	515200 FICA EXPENSE	1,099.95	1,099.95
	Major Account 510000 Total	16,686.67	16,686.67
	Fund 41340 Expenditures Total	16,686.67	16,686.67
	Program Expenditures	930,315.11	1,818,050.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	618.41	1,039.10	
512100 VACATION LEAVE EXPENSE	62.19	234.62	
512200 SICK LEAVE EXPENSE		109.13	
512300 HOLIDAY LEAVE EXPENSE		24.37	
512500 FUNERAL LEAVE EXPENSE		54.57	
515100 RETIREMENT PLANS EXPENSE	67.22	127.97	
515200 FICA EXPENSE	50.07	95.05	
515500 HEALTH INSURANCE EXPENSE	69.40	157.06	
516500 WORKERS COMP PREMIUMS	8.23	8.23	
Major Account 510000 Total	875.52	1,850.10	
520000 Operating Expenses			
521400 CIO CHARGES	9.24	9.24	
522100 DUES & SUBSCRIPTION EXP	99.00	99.00	
524600 RENT EXPENSE-BUILDINGS	14.10	14.10	
524900 RENT EXP-DEPR SURCHARGE	5.45	5.45	
531100 OFFICE SUPPLIES EXPENSE	36.52	43.67	
547100 EDUC SRVCS - NORFOLK PS	115,440.94	116,291.19	
547101 ED SRVCS>25000 - NORFOLK PS	211,387.05	214,333.55	
Major Account 520000 Total	326,992.30	330,796.20	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	5,970.06	5,970.06	
Major Account 570000 Total	5,970.06	5,970.06	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	6,318.36	6,318.36	
Major Account 590000 Total	6,318.36	6,318.36	
Fund 10000 Expenditures Total	340,156.24	344,934.72	
Program Expenditures	340,156.24	344,934.72	

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.01	594.20
	512100 VACATION LEAVE EXPENSE		130.23
	512200 SICK LEAVE EXPENSE		81.85
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	28.73	83.70
	515200 FICA EXPENSE	21.40	62.20
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	29.68	90.99
	516500 WORKERS COMP PREMIUMS	5.85	5.85
	Major Account 510000 Total	376.67	1,090.12
	520000 Operating Expenses		
	521400 CIO CHARGES	7.66	7.66
	521500 PUBLICATION & PRINT EXP	1,764.22	1,764.22
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	14.10	14.10
	524900 RENT EXP-DEPR SURCHARGE	5.45	5.45
	531100 OFFICE SUPPLIES EXPENSE	6.77	13.92
	547100 EDUCATIONAL SERVICES>250	50,000.00	50,000.00
	547101 EDUCATIONAL SERVICES>250	468,082.92	468,082.92
	556100 INSURANCE EXPENSE	820.00	820.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	520,800.12	520,808.80
	Fund 10000 Expenditures Total	521,176.79	521,898.92
	Program Expenditures	521,176.79	521,898.92

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.41	271.01
	521500 PUBLICATION & PRINT EXP	132.14	132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE	238.22	258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP	14,080.90	14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	5,478.12	990,055.76
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP	22.00	120.78
	Major Account 520000 Total	19,997.79	1,097,179.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.50	66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO	43.15	106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE	28.08	28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE	75.13	1,169.75
	Major Account 570000 Total	186.86	16,963.49
	Fund 10000 Expenditures Total	20,184.65	1,114,143.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.34	39.44
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	524600 RENT EXPENSE-BUILDINGS	183.85	183.85
	539100 INDIRECT COST ALLOWANCE	689.03	1,624.92
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	112,236.46	112,236.46
	Major Account 520000 Total	138,151.87	139,107.86
	Fund 40000 Expenditures Total	138,151.87	139,107.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86.46	86.46
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	Major Account 520000 Total	1,579.46	1,579.46
	Fund 41340 Expenditures Total	1,579.46	1,579.46
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,307.00-	71,307.00-
	Major Account 460000 Total	71,307.00-	71,307.00-
	Fund 41349 Revenues Total	71,307.00-	71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.61	40.07
	524600 RENT EXPENSE-BUILDINGS	183.85	183.85
	534900 MISCELLANEOUS SUP EXP	732.84	732.84
	539100 INDIRECT COST ALLOWANCE	760.25	1,696.78
	559100 OTHER OPERATING EXP	11,835.50	11,835.50
	Major Account 520000 Total	13,532.05	14,489.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.69	454.69
	572100 COMMERCIAL TRANSPORTATIO	27.69	27.69
	573100 STATE-OWNED TRANSPORT		284.75
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	550.38	835.13
	Fund 41349 Expenditures Total	14,082.43	15,324.17
	Program Revenues	71,307.00-	71,307.00-
	Program Expenditures	173,998.41	1,270,154.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	7.57
	521400 CIO CHARGES	915.60	1,150.65
	521500 PUBLICATION & PRINT EXP	671.53	671.53
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	633.00	633.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	154.86	261.91
	533100 HOUSEHOLD & INSTIT EXP		17.03
	533900 FOOD EXPENSE		126.90
	541700 LEGAL RELATED EXPENSE	151.50	182.50
	559100 OTHER OPERATING EXP		83.89
	Major Account 520000 Total	2,562.19	3,314.98
	Fund 41340 Expenditures Total	2,562.19	3,314.98
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	395.30-	426.80-
	Major Account 480000 Total	395.30-	426.80-
	Fund 41348 Revenues Total	395.30-	426.80-
	Program Revenues	395.30-	426.80-
	Program Expenditures	2,562.19	3,314.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	2,880.00	3,970.00	
515200 FICA EXPENSE	220.32	303.70	
516200 TUITION ASSISTANCE	857.50-	857.50-	
516500 WORKERS COMP PREMIUMS	11.48	11.48	
Major Account 510000 Total	2,254.30	3,427.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	252.02	336.54	
521300 FREIGHT EXPENSE		53.29	
521400 CIO CHARGES	775.62	1,366.02	
522100 DUES & SUBSCRIPTION EXP	11,085.00	11,085.00	
522200 CONFERENCE REGISTRATION	260.00	1,260.00	
524600 RENT EXPENSE-BUILDINGS	3,151.54	3,151.54	
524900 RENT EXP-DEPR SURCHARGE	454.53	454.53	
531100 OFFICE SUPPLIES EXPENSE	111.30	120.55	
532100 NON-CAPITALIZED EQUIP PU		674.00	
533900 FOOD EXPENSE	55.30	55.30	
534600 ED & RECREATIONAL SUP EX		103.92	
542100 SOS TEMP SERV - PERSONNEL	5,187.51	5,187.51	
543300 IT CONSULTING-OTHER	18,842.50	18,842.50	
543301 IT CONSULTING-OTH>25000	30,166.70	30,166.70	
547100 EDUCATIONAL SERVICES	6,938.49	8,938.49	
554900 OTHER CONTRACTUAL SERVICES	968.00	968.00	
559100 OTHER OPERATING EXP	48.40	68.52	
Major Account 520000 Total	78,296.91	82,832.41	
570000 Travel Expenses			
571100 BOARD & LODGING	1,223.24	2,378.44	
572100 COMMERCIAL TRANSPORTATIO	1,377.40	2,921.26	
573100 STATE-OWNED TRANSPORT		87.16	
574500 PERSONAL VEHICLE MILEAGE	1,873.43	2,369.96	
574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	1,922.00	
575100 MISC TRAVEL EXPENSE	108.87	640.33	
Major Account 570000 Total	4,864.94	10,319.15	
Fund 10000 Expenditures Total	85,416.15	96,579.24	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	56.70-	56.70-	
Major Account 460000 Total	56.70-	56.70-	
480000 Revenues - Miscellaneous			

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36-	86.53-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1,346.70-	1,346.70-
	Major Account 480000 Total	1,391.06-	2,433.23-
	Fund 21304 Revenues Total	1,447.76-	2,489.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,192.27	1,192.27
	531100 OFFICE SUPPLIES EXPENSE	350.59	350.59
	Major Account 520000 Total	1,542.86	1,542.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,346.70	1,346.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00	
	Major Account 570000 Total	1,354.70	1,346.70
	Fund 21304 Expenditures Total	2,897.56	2,889.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	520.00	5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE	39.78	290.31
	516200 TUITION ASSISTANCE	991.00	991.00
	516500 WORKERS COMP PREMIUMS	55.97	55.97
	Major Account 510000 Total	1,606.75	7,172.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	90.29
	521400 CIO CHARGES	827.91	1,244.91
	521500 PUBLICATION & PRINT EXP	7,532.68	7,532.68
	522100 DUES & SUBSCRIPTION EXP	1,620.00	18,248.00
	522200 CONFERENCE REGISTRATION	5,150.00	5,150.00
	524600 RENT EXPENSE-BUILDINGS	53.97	53.97
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	827.60	1,597.12
	534600 ED & RECREATIONAL SUP EX	39.52	355.42
	539100 INDIRECT COST ALLOWANCE	3,688.86	10,024.14
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL	721.08	721.08
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	555440 CUSTOMIZED MAINTENANCE		1,273.71
	555441 CUSTOMIZED MAINTENANCE>25000	862.23	1,879.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	260.45	5,210.45
	559100 OTHER OPERATING EXP	141.00	183.28
	Major Account 520000 Total	25,930.75	58,055.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.00	1,073.00
	572100 COMMERCIAL TRANSPORTATIO	3,211.89	5,505.15
	573100 STATE-OWNED TRANSPORT		2,329.54
	574500 PERSONAL VEHICLE MILEAGE	660.28	1,052.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.00	415.00
	575100 MISC TRAVEL EXPENSE	37.50	48.75
	Major Account 570000 Total	5,397.67	10,423.80
	Fund 40000 Expenditures Total	32,935.17	75,651.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.00-
	865150 PROGRAM INCOME	1,428.00-	1,428.00-
	Fund 40000 Adjustments Total	1,428.00-	1,519.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		600.00-
	Major Account 460000 Total		600.00-
	Fund 41340 Revenues Total		600.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.52	41.78
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES	1,150.00	3,850.00
	559100 OTHER OPERATING EXP	151.50	151.50
	Major Account 520000 Total	1,323.02	4,963.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.73	509.78
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		58.50
	573100 STATE-OWNED TRANSPORT		237.63
	574500 PERSONAL VEHICLE MILEAGE		161.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00-	280.00
	575100 MISC TRAVEL EXPENSE	8.26	141.11
	Major Account 570000 Total	422.99	1,396.26
	Fund 41340 Expenditures Total	1,746.01	6,359.54
	Program Revenues	1,447.76-	3,089.93-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Program Expenditures	<u>122,994.89</u>	<u>181,479.76</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	740.00
	515200 FICA EXPENSE	38.25	56.61
	516500 WORKERS COMP PREMIUMS	2.53	2.53
	Major Account 510000 Total	540.78	799.14
	520000 Operating Expenses		
	521400 CIO CHARGES	219.58	219.58
	521500 PUBLICATION & PRINT EXP	123.18	123.18
	521900 AWARDS EXPENSE	457.49	457.49
	531100 OFFICE SUPPLIES EXPENSE	64.60	306.07
	532200 HARDWARE NON CAPITALIZED	188.66	188.66
	533100 HOUSEHOLD & INSTIT EXP	21.38	21.38
	533900 FOOD EXPENSE	161.72	161.72
	555510 SAAS SUBSCRIPTION FEES	12.17	12.17
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	1,292.78	1,534.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.76	1,026.76
	572100 COMMERCIAL TRANSPORTATIO	378.76	378.76
	573100 STATE-OWNED TRANSPORT		658.11
	574500 PERSONAL VEHICLE MILEAGE	57.36	57.36
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	1,517.38	2,175.49
	Fund 41340 Expenditures Total	3,350.94	4,508.88
	Program Expenditures	3,350.94	4,508.88

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	685.31	685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,232.84
	531200 IT SUPPLIES		735.49
	532200 PERSONAL COMPUTING EQUIPMENT		21,070.65
	Major Account 520000 Total	685.31	24,894.29
	Fund 10000 Expenditures Total	685.31	24,894.29
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.70-	113.90-
	Major Account 480000 Total	57.70-	113.90-
	Fund 21307 Revenues Total	57.70-	113.90-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	324.20	547.24
	521500 PUBLICATION & PRINT EXP	4.77	4.77
	531100 OFFICE SUPPLIES EXPENSE		40.03
	532200 PERSONAL COMPUTING EQUIPMENT		823.00
	555510 SAAS SUBSCRIPTION FEES	5.00	2,725.00
	559100 OTHER OPERATING EXP	65.26-	52.48
	Major Account 520000 Total	268.71	4,192.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 41340 Expenditures Total	268.71	4,324.82
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.99-	119.18-
	Major Account 480000 Total	56.99-	119.18-
	Fund 51322 Revenues Total	56.99-	119.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,481.60	15,481.60
	Major Account 520000 Total	15,481.60	15,481.60
	Fund 51322 Expenditures Total	15,481.60	15,481.60
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.92-	81.06-
	Major Account 480000 Total	40.92-	81.06-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51327 Revenues Total	40.92-	81.06-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.68-	662.25-
	Major Account 480000 Total	323.68-	662.25-
	Fund 51328 Revenues Total	323.68-	662.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44,225.18	44,375.18
	555340 COTS MAINTENANCE		2,636.55
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	44,725.18	47,511.73
	Fund 51328 Expenditures Total	44,725.18	47,511.73
	Program Revenues	479.29-	976.39-
	Program Expenditures	61,160.80	92,212.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	587.00-	587.00-
	Major Account 480000 Total	587.00-	587.00-
	Fund 10000 Revenues Total	587.00-	587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.57	289.31
	521400 CIO CHARGES	945.85	1,256.85
	521500 PUBLICATION & PRINT EXP	2,890.69	3,410.29
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	524600 RENT EXPENSE-BUILDINGS	223.51	223.51
	524700 RENT EXP-OTHER REAL PROP	375.00	1,175.00
	531100 OFFICE SUPPLIES EXPENSE	138.72	138.72
	534600 ED & RECREATIONAL SUP EX	28.00	28.00
	541700 LEGAL RELATED EXPENSE	173.35-	49.00
	542100 SOS TEMP SERV - PERSONNEL	3,840.71	3,840.71
	547100 EDUCATIONAL SERVICES	25,236.41	25,650.91
	554900 OTHER CONTRACTUAL SERVICES	1,066.75-	
	555440 CUSTOMIZED MAINTENANCE	1,758.19-	
	555441 CUSTOMIZED MAINTENANCE>25000	131.73-	187.18
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	46,138.44	51,751.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,957.62-	356.90
	571600 MEALS-NOT TRAVEL STATUS	223.74	223.74
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		838.80
	574500 PERSONAL VEHICLE MILEAGE	536.19	876.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,048.45	29,702.45
	574601 CONT SERV/VOL TRAVEL EXP>25000		15,881.40
	575100 MISC TRAVEL EXPENSE	4.14	203.11
	Major Account 570000 Total	1,854.90	48,212.92
	Fund 10000 Expenditures Total	47,993.34	99,964.44
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	775.00-
	472200 CORE COMPETENCIES PUBLICATION	641.68-	759.87-
	Major Account 470000 Total	946.68-	1,534.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.33-	95.42-

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.33-	95.42-
	Fund 21308 Revenues Total	995.01-	1,630.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.64	437.88
	521500 PUBLICATION & PRINT EXP	69.64	69.64
	Major Account 520000 Total	90.28	507.52
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	90.28	5,223.90
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	6,193.14-	13,773.15-
	Major Account 470000 Total	6,193.14-	13,773.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.46-	731.52-
	Major Account 480000 Total	374.46-	731.52-
	Fund 21360 Revenues Total	6,567.60-	14,504.67-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	677.15	677.15
	Major Account 520000 Total	677.15	677.15
	Fund 21360 Expenditures Total	677.15	677.15
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,847.63-	21,071.25-
	Major Account 480000 Total	10,847.63-	21,071.25-
	Fund 21365 Revenues Total	10,847.63-	21,071.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	677.25	709.69
	521500 PUBLICATION & PRINT EXP	641.59	641.59
	522200 CONFERENCE REGISTRATION	395.00	3,495.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,744.47	3,990.72
	547100 EDUCATIONAL SERVICES	6,011.00	7,613.50
	Major Account 520000 Total	9,469.79	16,550.98
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.95	252.91
	573100 STATE-OWNED TRANSPORT		612.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.83	1,888.73
	Major Account 570000 Total	1,792.78	2,754.36
	Fund 40000 Expenditures Total	11,262.57	19,305.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	15.26
	521400 CIO CHARGES	18,939.26	18,973.86
	521500 PUBLICATION & PRINT EXP	1,126.54	1,126.54
	522100 DUES & SUBSCRIPTION EXP	161.00	161.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	4,404.32	8,734.67
	531100 OFFICE SUPPLIES EXPENSE	282.94	905.38
	532200 PERSONAL COMPUTING EQUIPMENT		370.35
	547100 EDUCATIONAL SERVICES	19,301.75	37,554.25
	554900 OTHER CONTRACTUAL SERVICES		1,066.75
	Major Account 520000 Total	44,384.93	69,068.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	725.20	725.20
	574500 PERSONAL VEHICLE MILEAGE	138.33	365.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.09	2,296.58
	574601 CONT SERV/VOL TRAVEL EXP>25000		52,149.92
	575100 MISC TRAVEL EXPENSE	6.86	30.36
	Major Account 570000 Total	1,643.48	55,567.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,325.00	8,900.00
	Major Account 590000 Total	2,325.00	8,900.00
	Fund 41340 Expenditures Total	48,353.41	133,535.81
	Program Revenues	18,997.24	37,793.21
	Program Expenditures	108,376.75	258,706.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.01
	521400 CIO CHARGES	550.05	622.22
	521500 PUBLICATION & PRINT EXP		1,022.28
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	814.56
	555340 COTS MAINTENANCE	1,730.71	2,167.10
	555420 CUSTOMIZED DEVELOPMENT	11,895.00	11,895.00
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	21,069.26	25,083.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.72	378.72
	572100 COMMERCIAL TRANSPORTATIO	1,525.50	1,525.50
	574500 PERSONAL VEHICLE MILEAGE	143.84	143.84
	Major Account 570000 Total	2,048.06	2,048.06
	Fund 10000 Expenditures Total	23,117.32	27,131.18
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.68-	432.30-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	217.68-	12,428.59-
	Fund 21301 Revenues Total	217.68-	12,428.59-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	18.52	19.31
	521500 PUBLICATION & PRINT EXP	95.57	95.57
	524600 RENT EXPENSE-BUILDINGS	272.54	272.54
	539100 INDIRECT COST ALLOWANCE	4,768.07	12,359.18
	548400 TRANSACTION PROCESSING SERVICE	50,000.00	75,000.00
	548401 TRANSACTION PROC >25000	105,224.46	194,562.92
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	160,379.16	283,959.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.90
	573100 STATE-OWNED TRANSPORT		391.11
	Major Account 570000 Total		601.01
	Fund 40000 Expenditures Total	160,379.16	284,560.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	282.35	282.35
	521500 PUBLICATION & PRINT EXP	314.95	314.95
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	338.45	342.19
	541500 LEGAL SERVICES EXPENSE	6,500.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,148.75	19,673.75
	555420 CUSTOMIZED DEVELOPMENT	4,582.50	4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,667.00	39,807.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	2,373.51
	572100 COMMERCIAL TRANSPORTATIO		737.80
	573100 STATE-OWNED TRANSPORT		948.12
	574500 PERSONAL VEHICLE MILEAGE		1,034.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.88
	575100 MISC TRAVEL EXPENSE		59.53
	Major Account 570000 Total	282.00	5,319.61
	Fund 41340 Expenditures Total	19,949.00	45,127.56
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.21-	1,593.16-
	Major Account 480000 Total	795.21-	1,593.16-
	Fund 41349 Revenues Total	795.21-	1,593.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE	50.43	136.75
	Major Account 520000 Total	6,175.43	6,261.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,742.92	4,742.92
	572100 COMMERCIAL TRANSPORTATIO	1,432.53	1,820.49
	574500 PERSONAL VEHICLE MILEAGE	269.81	269.81
	575100 MISC TRAVEL EXPENSE	482.48	482.48
	Major Account 570000 Total	6,927.74	7,315.70
	Fund 41349 Expenditures Total	13,103.17	13,577.45
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.21-	158.90-
	Major Account 480000 Total	80.21-	158.90-
	Fund 51324 Revenues Total	80.21-	158.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,488.01	3,488.01
	Major Account 520000 Total	3,488.01	3,488.01
	Fund 51324 Expenditures Total	3,488.01	3,488.01
	Program Revenues	1,093.10-	14,180.65-
	Program Expenditures	220,036.66	373,884.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	564.00-	980.00-
	Major Account 470000 Total	564.00-	980.00-
	Fund 10000 Revenues Total	564.00-	980.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.02	236.50
	521400 CIO CHARGES	216.11	432.52
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	559100 OTHER OPERATING EXP		75.16
	Major Account 520000 Total	2,605.13	3,132.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.95
	571600 MEALS-NOT TRAVEL STATUS		22.87
	573100 STATE-OWNED TRANSPORT		159.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.98-	704.29
	Major Account 570000 Total	389.98-	899.25
	Fund 10000 Expenditures Total	2,215.15	4,031.43
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	230.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	2,100.00-
	475102 LICENSURES	850.00-	1,036.00-
	Major Account 470000 Total	2,620.00-	3,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.13-	628.42-
	Major Account 480000 Total	313.13-	628.42-
	Fund 21320 Revenues Total	2,933.13-	3,994.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	69.91
	521400 CIO CHARGES	103.91	145.19
	521500 PUBLICATION & PRINT EXP	26.07	26.07
	524600 RENT EXPENSE-BUILDINGS	159.89	159.89
	524900 RENT EXP-DEPR SURCHARGE	61.80	61.80
	531100 OFFICE SUPPLIES EXPENSE	24.49	54.04
	541700 LEGAL RELATED EXPENSE	50.00	100.00
	559100 OTHER OPERATING EXP		50.92
	Major Account 520000 Total	434.71	667.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.19	137.87
	Major Account 570000 Total	57.19	137.87
	Fund 21320 Expenditures Total	491.90	805.69
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.37-	1,779.69-
	Major Account 480000 Total	898.37-	1,779.69-
	Fund 21335 Revenues Total	898.37-	1,779.69-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,528.00-	124,224.00-
	Major Account 470000 Total	58,528.00-	124,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.74-	4,320.05-
	484500 REIMB NON-GOVT SOURCES	5,700.00-	11,900.00-
	Major Account 480000 Total	7,859.74-	16,220.05-
	Fund 21390 Revenues Total	66,387.74-	140,444.05-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.53	270.47
	521400 CIO CHARGES	1,372.74	1,671.45
	521500 PUBLICATION & PRINT EXP	345.94	550.80
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	819.74	819.74
	524900 RENT EXP-DEPR SURCHARGE	316.85	316.85
	531100 OFFICE SUPPLIES EXPENSE	175.04	189.04
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	6,586.25	16,048.25
	555420 CUSTOMIZED DEVELOPMENT	25,000.00	25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	2,787.50	2,787.50
	559100 OTHER OPERATING EXP	14.80	58.48
	Major Account 520000 Total	37,740.39	47,899.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		56.38
	Major Account 570000 Total	30.00	86.38

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD	570000 Travel Expenses		
	Fund 21390 Expenditures Total	37,770.39	49,374.46
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.24-	1,373.32-
	484900 OTHER PRIVATE SOURCES	45.00-	45.00-
	Major Account 480000 Total	738.24-	1,418.32-
	Fund 21480 Revenues Total	738.24-	1,418.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	28.17
	521400 CIO CHARGES	139.14	265.26
	521500 PUBLICATION & PRINT EXP	666.36	666.36
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	420.84	420.84
	531100 OFFICE SUPPLIES EXPENSE	345.15	345.15
	539100 INDIRECT COST ALLOWANCE	3,935.41	6,157.91
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	5,722.98	44,601.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.89	539.89
	573100 STATE-OWNED TRANSPORT		178.54
	574500 PERSONAL VEHICLE MILEAGE	499.96	499.96
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	1,131.85	1,310.39
	Fund 40000 Expenditures Total	6,854.83	45,912.08
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,946.02-	30,014.78-
	Major Account 460000 Total	8,946.02-	30,014.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.17-	641.52-
	Major Account 480000 Total	317.17-	641.52-
	Fund 41342 Revenues Total	9,263.19-	30,656.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	36.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.94	146.77
	521500 PUBLICATION & PRINT EXP	32.90	32.90
	524600 RENT EXPENSE-BUILDINGS	254.46	254.46
	531100 OFFICE SUPPLIES EXPENSE	50.34	94.40
	539100 INDIRECT COST ALLOWANCE	867.33	2,106.62
	559100 OTHER OPERATING EXP		2.73
	Major Account 520000 Total	1,314.46	2,674.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.60	648.60
	572100 COMMERCIAL TRANSPORTATIO	267.75	267.75
	574500 PERSONAL VEHICLE MILEAGE	122.15	138.45
	575100 MISC TRAVEL EXPENSE	170.55	170.55
	Major Account 570000 Total	1,209.05	1,225.35
	Fund 41342 Expenditures Total	2,523.51	3,900.19
	Program Revenues	80,784.67-	179,272.78-
	Program Expenditures	49,855.78	104,023.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,190.50	3,797.00
	515200 FICA EXPENSE	167.57	290.47
	516500 WORKERS COMP PREMIUMS	16.92	16.92
	Major Account 510000 Total	2,374.99	4,104.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	373.28
	521400 CIO CHARGES	311.87	515.02
	521500 PUBLICATION & PRINT EXP	1,370.89	1,370.89
	522200 CONFERENCE REGISTRATION	720.00	720.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	348.27	870.48
	532100 NON-CAPITALIZED EQUIP PU	904.00	1,738.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,422.71
	534900 MISCELLANEOUS SUP EXP	2,884.33	2,884.33
	547100 EDUCATIONAL SERVICES	300.00	25,600.00
	547101 EDUCATIONAL SERVICES>25000		17,415.00
	559100 OTHER OPERATING EXP	450.50	457.50
	Major Account 520000 Total	7,297.56	54,487.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.99	2,712.49
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		1,181.15
	574500 PERSONAL VEHICLE MILEAGE	368.64	857.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE	23.21	113.34
	Major Account 570000 Total	1,125.84	6,017.57
	590000 Government Aid		
	593100 GRANTS	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 10000 Expenditures Total	18,298.39	72,109.91
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.60-	161.65-
	Major Account 480000 Total	81.60-	161.65-
	Fund 21305 Revenues Total	81.60-	161.65-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.06	384.65
	521500 PUBLICATION & PRINT EXP	2,494.68	2,494.68
	524600 RENT EXPENSE-BUILDINGS	393.28	393.28
	524700 RENT EXP-OTHER REAL PROP	1,960.00	3,310.00
	525500 RENT EXP-OTHER PERS PROP	169.30	169.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	189.04	198.53
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,926.87
	539100 INDIRECT COST ALLOWANCE	9,904.05	14,881.27
	547100 EDUCATIONAL SERVICES	45,682.44	95,376.84
	547101 EDUCATIONAL SERVICES>25000	42,765.22	42,765.22
	555440 CUSTOMIZED MAINTENANCE	225.00	450.00
	Major Account 520000 Total	104,103.07	163,513.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.60	2,653.60
	572100 COMMERCIAL TRANSPORTATIO	533.00	533.00
	573100 STATE-OWNED TRANSPORT		504.48
	574500 PERSONAL VEHICLE MILEAGE	309.94	309.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,015.58	18,634.60
	575100 MISC TRAVEL EXPENSE	68.59	68.59
	Major Account 570000 Total	13,580.71	22,704.21
	Fund 40000 Expenditures Total	117,683.78	186,217.78
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	92,956.06-	141,580.16-
	Major Account 460000 Total	92,956.06-	141,580.16-
	Fund 41340 Revenues Total	92,956.06-	141,580.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 CIO CHARGES	19.21	45.79
	521500 PUBLICATION & PRINT EXP	18.42	18.42
	524600 RENT EXPENSE-BUILDINGS	118.64	118.64
	531100 OFFICE SUPPLIES EXPENSE	108.95	108.95
	539100 INDIRECT COST ALLOWANCE	2,432.68	13,126.74
	547100 EDUCATIONAL SERVICES	2,418.75	15,118.75
	Major Account 520000 Total	5,116.65	28,537.76
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.74	30.74
	574500 PERSONAL VEHICLE MILEAGE	130.03	130.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.72	3,055.25
	575100 MISC TRAVEL EXPENSE	4.90	4.90
	Major Account 570000 Total	<u>417.39</u>	<u>3,220.92</u>
	Fund 41340 Expenditures Total	<u>5,534.04</u>	<u>31,758.68</u>
	Program Revenues	<u>93,037.66-</u>	<u>141,741.81-</u>
	Program Expenditures	<u>141,516.21</u>	<u>290,086.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	11.52
	521400 CIO CHARGES	78.52	78.52
	522100 DUES & SUBSCRIPTION EXP	1,742.00	1,742.00
	524600 RENT EXPENSE-BUILDINGS	118.64	118.64
	524900 RENT EXP-DEPR SURCHARGE	45.86	45.86
	531100 OFFICE SUPPLIES EXPENSE		16.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	1,988.35	3,811.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.41	432.31
	572100 COMMERCIAL TRANSPORTATIO	61.99	517.47
	573100 STATE-OWNED TRANSPORT		83.88
	575100 MISC TRAVEL EXPENSE	20.42	20.42
	Major Account 570000 Total	304.82	1,054.08
	Fund 10000 Expenditures Total	2,293.17	4,865.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	Major Account 510000 Total		4,237.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.49	293.49
	521400 CIO CHARGES	54,907.18	54,973.80
	521500 PUBLICATION & PRINT EXP	14,779.31	14,779.31
	522100 DUES & SUBSCRIPTION EXP	4,430.00	4,430.00
	522200 CONFERENCE REGISTRATION	2,176.25	2,521.25
	524600 RENT Expense Buildings	3,299.36	3,668.84
	524700 RENT EXP-OTHER REAL PROP		4,322.20
	525500 RENT EXP-OTHER PERS PROP		3,668.00
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	795.41	1,503.20
	531200 IT SUPPLIES		309.68
	532200 PERSONAL COMPUTING EQUIPMENT		16,137.00
	534900 MISCELLANEOUS SUP EXP		822.55
	539100 INDIRECT COST ALLOWANCE	24,051.65	43,236.42
	541500 LEGAL SERVICES EXPENSE		4,833.91
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	9,858.11	9,858.11
	547100 EDUCATIONAL SERVICES	29,369.00	85,107.50
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	14,812.42	41,468.26
	554901 OTHER CONTRCT SERV>25000	10,500.00	10,500.00
	555440 CUSTOMIZED MAINTENANCE		11,483.75
	555441 CUSTOMIZED MAINTENANCE>25000	4,422.32	9,869.69
	555510 SAAS SUBSCRIPTION FEES	29,860.00	29,860.00
	555511 DATA SOFT LIC>25,000	830.00	830.00
	559100 OTHER OPERATING EXP	22.00	95.32
	Major Account 520000 Total	210,446.00	362,084.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.11	4,384.63
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	2,072.12	2,118.12
	573100 STATE-OWNED TRANSPORT		5,253.04
	574500 PERSONAL VEHICLE MILEAGE	604.14	1,181.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,951.79	16,132.03
	575100 MISC TRAVEL EXPENSE	380.74	1,371.14
	Major Account 570000 Total	10,204.90	30,470.55
	Fund 40000 Expenditures Total	220,650.90	396,792.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.73-	500.73-
	Fund 40000 Adjustments Total	500.73-	500.73-
	Program Expenditures	222,944.07	401,657.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	83.46	333.46
	Major Account 520000 Total	83.46	333.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total	83.46	1,168.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.75	12,394.75
	511200 TEMPORARY SALARIES-WAGE	365.84	7,600.91
	515200 FICA EXPENSE	423.56	1,529.68
	516500 WORKERS COMP PREMIUMS	152.28	152.28
	Major Account 510000 Total	6,112.43	21,677.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.83	1,216.76
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	49,552.73	52,669.74
	521500 PUBLICATION & PRINT EXP	14,851.42	19,122.53
	522100 DUES & SUBSCRIPTION EXP	103,244.40	103,304.40
	522200 CONFERENCE REGISTRATION	1,829.00	4,930.00
	524600 RENT EXPENSE-BUILDINGS	4,640.35	4,985.12
	524700 RENT EXP-OTHER REAL PROP	83.50	1,633.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,581.33	4,237.74
	531200 IT SUPPLIES		406.45
	532100 NON-CAPITALIZED EQUIP PU		1,568.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,733.58	18,239.21
	533900 FOOD EXPENSE	25.48	177.67
	534600 ED & RECREATIONAL SUP EX		7,729.78
	534900 MISCELLANEOUS SUP EXP	22.90	1,045.08
	539100 INDIRECT COST ALLOWANCE	40,133.74	81,373.43
	541500 LEGAL SERVICES EXPENSE		4,063.25
	542100 SOS TEMP SERV - PERSONNEL	7,075.77	7,075.77
	543301 IT CONSULTING-OTH>25000	5,478.12	24,521.88
	547100 EDUCATIONAL SERVICES	103,884.51	153,205.36
	547101 EDUCATIONAL SERVICES>25000	16,152.33	16,152.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,404.92	37,529.06
	554901 OTHER CONTRACT SERV>25000		648,485.12
	555440 CUSTOMIZED MAINTENANCE		10,484.35
	555441 CUSTOMIZED MAINTENANCE>25000	9,824.80	15,474.06
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	36.88	212.81
	Major Account 520000 Total	352,209.35	1,222,080.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,663.98	10,958.87
	571600 MEALS-NOT TRAVEL STATUS	309.87	1,120.84
	572100 COMMERCIAL TRANSPORTATIO	686.20	686.20
	573100 STATE-OWNED TRANSPORT		6,158.14
	574500 PERSONAL VEHICLE MILEAGE	2,261.21	6,362.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,291.63	15,605.14
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,051.70	1,051.70
	575100 MISC TRAVEL EXPENSE	445.01	946.91
	Major Account 570000 Total	18,709.60	42,890.60
	Fund 40000 Expenditures Total	377,031.38	1,286,648.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,500.00-	2,500.00-
	Fund 40000 Adjustments Total	2,500.00-	2,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,097.10-
	Major Account 460000 Total		1,097.10-
	Fund 41340 Revenues Total		1,097.10-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies Expense		496.64
	539100 INDIRECT COST ALLOWANCE	141.07	243.70
	Major Account 520000 Total	141.07	740.34
	Fund 41340 Expenditures Total	141.07	740.34
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.89-	2,321.54-
	Major Account 480000 Total	1,171.89-	2,321.54-
	Fund 41480 Revenues Total	1,171.89-	2,321.54-
	Program Revenues	1,171.89-	3,418.64-
	Program Expenditures	377,255.91	1,288,557.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.00-	
	Major Account 520000 Total	102.00-	
	Fund 10000 Expenditures Total	102.00-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	118.64	118.64
	539100 INDIRECT COST ALLOWANCE	380.13	380.13
	Major Account 520000 Total	498.77	498.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.14	217.14
	Major Account 570000 Total	217.14	217.14
	Fund 40000 Expenditures Total	715.91	715.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,702.16-	
	524900 RENT EXP-DEPR SURCHARGE	68.02	16,254.96
	531100 OFFICE SUPPLIES EXPENSE	9,116.81-	13,954.23-
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total	50,750.95-	2,300.73
	Fund 41340 Expenditures Total	50,750.95-	2,300.73
	Program Expenditures	50,137.04-	3,016.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,826.64-
	Major Account 490000 Total		1,826.64-
	Fund 10000 Revenues Total		1,826.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,153.00	2,153.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.46	319.94
	522100 DUES & SUBSCRIPTION EXP	515.00	515.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	22.13-	29.75
	541500 LEGAL SERVICES EXPENSE	1,933.62	1,933.62
	559100 OTHER OPERATING EXP	53.77-	89.03
	Major Account 520000 Total	2,795.18	3,137.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.08	337.08
	573100 STATE-OWNED TRANSPORT		86.43
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE	6.81	6.81
	Major Account 570000 Total	343.89	556.76
	Fund 10000 Expenditures Total	5,292.07	5,847.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	640.83	640.83
	524600 RENT EXPENSE-BUILDINGS	889.03	889.03
	527900 PERSONAL COMPUT EQUIP R & M		60.00
	531200 IT SUPPLIES		19.36
	532200 PERSONAL COMPUTING EQUIPMENT		602.50
	Major Account 520000 Total	1,529.86	2,211.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.62	117.62
	575100 MISC TRAVEL EXPENSE	17.52	17.52
	Major Account 570000 Total	135.14	135.14
	Fund 40000 Expenditures Total	1,665.00	2,346.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	316,417.39-	663,719.06-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	316,417.39-	663,719.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.23-	6,282.50-
	Major Account 480000 Total	3,018.23-	6,282.50-
	Fund 41340 Revenues Total	319,435.62-	670,001.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.35	873.57
	521400 CIO CHARGES	1,829.80	1,829.80
	521500 PUBLICATION & PRINT EXP	305.56	305.56
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	775.56	1,450.48
	559100 OTHER OPERATING EXP	81.92	479.61
	Major Account 520000 Total	3,433.19	5,409.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		6.75-
	Fund 41340 Expenditures Total	3,433.19	5,402.27
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	88.29-
	Major Account 480000 Total	44.74-	88.29-
	Fund 51321 Revenues Total	44.74-	268.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.90	7.90
	531100 OFFICE SUPPLIES EXPENSE	577.58	664.61
	Major Account 520000 Total	585.48	672.51
	Fund 51321 Expenditures Total	585.48	672.51
	Program Revenues	319,480.36-	672,096.49-
	Program Expenditures	10,975.74	14,268.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	7.00	7.00
	Fund 41340 Expenditures Total	7.00	7.00
	Program Expenditures	7.00	7.00

Agency Number 013 DEPT OF EDUCATION

Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,977.00-	34,216.00-
	Major Account 470000 Total	15,977.00-	34,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.25-	2,189.24-
	Major Account 480000 Total	1,113.25-	2,189.24-
	Fund 21310 Revenues Total	17,090.25-	36,405.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	6,983.23
	512100 VACATION LEAVE EXPENSE	253.94	1,015.76
	512200 SICK LEAVE EXPENSE		634.85
	512300 HOLIDAY LEAVE EXPENSE		253.94
	515100 RETIREMENT PLANS EXPENSE	380.30	665.52
	515200 FICA EXPENSE	386.22	674.56
	516500 WORKERS COMP PREMIUMS	40.11	40.11
	Major Account 510000 Total	5,885.35	10,267.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.40	66.80
	521400 CIO CHARGES	66.26	103.47
	521500 PUBLICATION & PRINT EXP	142.35	142.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	365.39	365.39
	524900 RENT EXP-DEPR SURCHARGE	141.23	141.23
	531100 OFFICE SUPPLIES EXPENSE	96.98	241.75
	541500 LEGAL SERVICES EXPENSE		2,560.25
	559100 OTHER OPERATING EXP	22.00	142.00
	Major Account 520000 Total	899.61	3,888.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.06
	571600 MEALS-NOT TRAVEL STATUS		80.84
	574500 PERSONAL VEHICLE MILEAGE	143.84	941.81
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	143.84	1,363.46
	Fund 21310 Expenditures Total	6,928.80	15,519.67
	Program Revenues	17,090.25-	36,405.24-
	Program Expenditures	6,928.80	15,519.67
	Agency Revenues	2,966,011.95-	18,030,289.26
	Agency Expenditures	37,989,693.15	65,414,280.23

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,416.97	4,593.12
	515500 HEALTH INSURANCE EXPENSE	4,437.90	8,875.80
	Major Account 510000 Total	<u>40,444.87</u>	<u>80,648.92</u>
	Fund 10000 Expenditures Total	<u>40,444.87</u>	<u>80,648.92</u>
	Program Expenditures	<u><u>40,444.87</u></u>	<u><u>80,648.92</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	120.42-	72.81
	Major Account 510000 Total	120.42-	72.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,025.00	400.00
	Major Account 520000 Total	1,025.00	400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.62	1,850.95
	572100 COMMERCIAL TRANSPORTATIO	158.08	724.94
	574500 PERSONAL VEHICLE MILEAGE	747.04	1,212.28
	574501 COMMUTER MILEAGE	1,850.20	5,358.62
	575100 MISC TRAVEL EXPENSE	64.00	141.00
	Major Account 570000 Total	4,240.94	9,287.79
	Fund 10000 Expenditures Total	5,145.52	9,760.60
	Program Expenditures	5,145.52	9,760.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,213.50-	1,213.50-
	Major Account 460000 Total	1,213.50-	1,213.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,651.12-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471140 REC VEHICLES INSPECTIONS	1,000.00-	1,500.00-
	471141 REC VEHICLES PLAN REVIEW	2,170.00-	4,413.08-
	476140 MODULAR HOUSING SEALS	25,811.92-	48,330.47-
	476141 MANUFACTURED HMS SEALS	8,000.00-	16,000.00-
	476142 REC VEHICLES SEALS	460.00-	3,300.00-
	Major Account 470000 Total	37,441.92-	76,994.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.25-	1,536.34-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	775.25-	2,536.34-
	Fund 21450 Revenues Total	39,430.67-	80,744.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.33	29,779.10
	512100 VACATION LEAVE EXPENSE	2,957.95	3,953.48
	512200 SICK LEAVE EXPENSE	891.75	1,990.54
	512300 HOLIDAY LEAVE EXPENSE	840.99	840.99
	515100 RETIREMENT PLANS EXPENSE	1,369.39	2,737.96
	515200 FICA EXPENSE	1,246.99	2,493.37
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,332.35	8,664.74
	Major Account 510000 Total	25,235.75	50,460.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.73	417.08
	521200 COM EXPENSE - VOICE/DATA	118.51	197.97
	521400 CIO CHARGES		31.79
	521500 PUBLICATION & PRINT EXP	382.32	382.32
	522100 DUES & SUBSCRIPTION EXP	8.74	13.11
	524600 RENT EXPENSE-BUILDINGS	2,197.54	4,481.54
	527200 REP & MAINT-MOTOR VEHICL	27.00	129.45
	531100 OFFICE SUPPLIES EXPENSE	264.77	319.08
	538100 VEHICLE & EQUIP SUP EXP	347.76	545.37
	541100 ACCTG & AUDITING SERVICES	226.94	226.94
	541200 Purchasing Assessment	25.76	25.76

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,507.50	7,461.95
	Major Account 520000 Total	8,320.57	14,232.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		610.00
	Major Account 580000 Total		610.00
	Fund 21450 Expenditures Total	33,556.32	65,302.55
	Program Revenues	39,430.67	80,744.51
	Program Expenditures	33,556.32	65,302.55

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		2,320.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	473201 TRANS. - PLATES - BUSES	163.00-	163.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	2,200.00-	2,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	474102 GRAIN DEALER LICENSE	700.00-	800.00-
	474103 WRHS CHANGE OF LICENSE	240.00-	320.00-
	474104 WRHS LICENSE FEES	3,079.00-	3,079.00-
	474105 WRHS INCREASED STORAGE	7,145.00-	7,145.00-
	474106 EMER STORAGE APP FEE	240.00-	240.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,252.00-
	476122 TRANS. RATE APPLICATION	400.00-	800.00-
	476130 ENGINEERING APPLICATION		50.00-
	476172 COMM. RETURNED CHECK FEES	20.00	20.00
	476173 COMM. - OTHER APPLICATIONS	1,250.00-	2,275.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	25.00-
	Major Account 470000 Total	15,872.00-	21,113.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		23.00
	Fund 10000 Revenues Total	15,872.00-	21,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,840.23	124,622.82
	511200 TEMPORARY SALARIES-WAGE	427.00	987.00
	511800 COMPENSATORY TIME PAID		91.32
	512100 VACATION LEAVE EXPENSE	15,251.56	19,728.93
	512200 SICK LEAVE EXPENSE	17,265.20	20,545.70
	512300 HOLIDAY LEAVE EXPENSE	3,585.37	3,585.37
	512500 FUNERAL LEAVE EXPENSE	739.56	739.56
	515100 RETIREMENT PLANS EXPENSE	6,742.52	12,555.62
	515200 FICA EXPENSE	6,561.46	12,057.43
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	16,406.74	32,849.13
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	121,819.64	228,393.62

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.02	456.20
	521200 COM EXPENSE - VOICE/DATA	550.15	2,472.45
	521400 CIO CHARGES		80.40
	521500 PUBLICATION & PRINT EXP	1,403.66	1,738.81
	522100 DUES & SUBSCRIPTION EXP	2,011.39	5,634.63
	522200 CONFERENCE REGISTRATION	270.50	544.50
	524600 RENT EXPENSE-BUILDINGS	5,028.54	10,286.84
	526100 REP & MAINT-REAL PROPERT	630.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	439.57	779.32
	531100 OFFICE SUPPLIES EXPENSE	1,313.80	3,520.69
	532100 NON-CAPITALIZED EQUIP PU	2,118.00	2,264.99
	538100 VEHICLE & EQUIP SUP EXP	2,409.29	3,531.51
	541100 ACCTG & AUDITING SERVICES	538.02	538.02
	541200 Purchasing Assessment	61.02	61.02
	541700 LEGAL RELATED EXPENSE	1,269.75	1,494.40
	542100 SOS TEMP SERV - PERSONNEL	1,271.35	2,683.96
	548600 PEST CONTROL	60.20	200.20
	548700 REFUSE/RECYCLING	7.17	20.13
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE	38.00	38.00
	555200 SOFTWARE - NEW PURCHASES		660.96
	555510 SAAS SUBSCRIPTION FEES		18.00
	559100 OTHER OPERATING EXP	150.60	150.60
	Major Account 520000 Total	19,686.03	39,581.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,234.33	7,882.78
	572100 COMMERCIAL TRANSPORTATIO	470.75	470.75
	574500 PERSONAL VEHICLE MILEAGE	112.52	112.52
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	5,917.60	8,566.05
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	295.94	295.94
	583470 PERSONAL COMPUTING EQUIPMENT	3,326.23	13,150.22
	583480 VIDEO EQUIP	399.00	399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total	4,021.17	14,596.77
	Fund 10000 Expenditures Total	151,444.44	291,138.27

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.63-	328.98-
	Major Account 480000 Total	161.63-	328.98-
	Fund 21455 Revenues Total	161.63-	328.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.10	4,736.92
	511800 COMPENSATORY TIME PAID		11.08
	512100 VACATION LEAVE EXPENSE	172.80	359.41
	512200 SICK LEAVE EXPENSE	27.46	281.42
	512300 HOLIDAY LEAVE EXPENSE	118.99	118.99
	515100 RETIREMENT PLANS EXPENSE	177.78	412.40
	515200 FICA EXPENSE	161.64	378.93
	515500 HEALTH INSURANCE EXPENSE	754.28	1,592.49
	Major Account 510000 Total	3,468.05	7,891.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.25	1.25
	521400 CIO CHARGES		2.83
	522100 DUES & SUBSCRIPTION EXP	.78	1.17
	524600 RENT EXPENSE-BUILDINGS	183.96	373.98
	531100 OFFICE SUPPLIES EXPENSE	1.83	2.32
	541100 ACCTG & AUDITING SERVICES	20.44	20.44
	541200 Purchasing Assessment	2.32	2.32
	Major Account 520000 Total	210.58	404.31
	Fund 21455 Expenditures Total	3,678.63	8,295.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,100.00-
	Major Account 480000 Total		3,100.00-
	Fund 61270 Revenues Total		3,100.00-
	Program Revenues	16,033.63-	24,518.98-
	Program Expenditures	155,123.07	299,434.22

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.48-	56.42-
	Major Account 480000 Total	28.48-	56.42-
	Fund 21400 Revenues Total	28.48-	56.42-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	112.00-	280.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	112.00-	140.00-
	Major Account 470000 Total	280.00-	476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.65-	389.97-
	484500 REIMB NON-GOVT SOURCES	183.99-	183.99-
	Major Account 480000 Total	379.64-	573.96-
	Fund 21420 Revenues Total	659.64-	1,049.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.44	2,785.67
	512200 SICK LEAVE EXPENSE	67.40	67.40
	512300 HOLIDAY LEAVE EXPENSE	67.40	67.40
	515100 RETIREMENT PLANS EXPENSE	109.35	218.69
	515200 FICA EXPENSE	99.28	198.57
	515500 HEALTH INSURANCE EXPENSE	441.01	882.01
	Major Account 510000 Total	2,109.88	4,219.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.29	247.26
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,086.36
	531100 OFFICE SUPPLIES EXPENSE		155.36
	Major Account 520000 Total	1,178.80	2,488.98
	Fund 21420 Expenditures Total	3,288.68	6,708.72
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.99-	219.94-
	Major Account 480000 Total	110.99-	219.94-
	Fund 21430 Revenues Total	110.99-	219.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.91	246.95
	Major Account 520000 Total	70.91	246.95
	Fund 21430 Expenditures Total	70.91	246.95
	Program Revenues	799.11-	1,326.32-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>3,359.59</u>	<u>6,955.67</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.68-	2,693.89-
	484900 OTHER PRIVATE SOURCES	53,432.27-	87,971.28-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,764.28-	3,446.01-
	485102 TRS LATE HANDLING FEE		150.00-
	486600 CREDIT CARD CLEARING	225.00-	2,340,947.89
	Major Account 480000 Total	55,902.23-	2,246,686.71
	Fund 21410 Revenues Total	55,902.23-	2,246,686.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.96	9,317.17
	512100 VACATION LEAVE EXPENSE	318.61	424.86
	512200 SICK LEAVE EXPENSE	420.62	502.15
	512300 HOLIDAY LEAVE EXPENSE	241.98	241.98
	515100 RETIREMENT PLANS EXPENSE	392.66	785.22
	515200 FICA EXPENSE	351.57	703.19
	515500 HEALTH INSURANCE EXPENSE	1,552.85	3,105.59
	Major Account 510000 Total	7,540.25	15,080.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.51	119.24
	521200 COM EXPENSE - VOICE/DATA	48.52	51.98
	521400 CIO CHARGES		30.32
	522100 DUES & SUBSCRIPTION EXP	8.07	212.23
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	523.57	1,071.07
	531100 OFFICE SUPPLIES EXPENSE	84.33	89.54
	541100 ACCTG & AUDITING SERVICES	203.16	203.16
	541200 Purchasing Assessment	23.05	23.05
	554901 CONTRACTUAL RELAY SERVICE	12,416.61	26,358.22
	Major Account 520000 Total	13,693.82	28,508.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,155.79	26,905.69
	Major Account 590000 Total	15,155.79	26,905.69
	Fund 21410 Expenditures Total	36,389.86	70,494.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		750.00-
	Major Account 480000 Total		750.00-
	Fund 61270 Revenues Total		750.00-
	Program Revenues	55,902.23-	2,245,936.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>36,389.86</u>	<u>70,494.66</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.62-	534.09-
	Major Account 480000 Total	269.62-	534.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126.39-	126.39-
	Major Account 490000 Total	126.39-	126.39-
	Fund 20460 Revenues Total	396.01-	660.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.35	53.95
	512100 VACATION LEAVE EXPENSE	1.51	4.47
	512200 SICK LEAVE EXPENSE	3.40	5.62
	512300 HOLIDAY LEAVE EXPENSE	1.51	1.51
	515100 RETIREMENT PLANS EXPENSE	2.44	4.89
	515200 FICA EXPENSE	2.06	4.13
	515500 HEALTH INSURANCE EXPENSE	17.44	34.89
	Major Account 510000 Total	54.71	109.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.58	47.39
	Major Account 520000 Total	23.58	47.39
	Fund 20460 Expenditures Total	78.29	156.85
	Program Revenues	396.01-	660.48-
	Program Expenditures	78.29	156.85

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.12-	123.34-
	Major Account 480000 Total	62.12-	123.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126.39	126.39
	Major Account 490000 Total	126.39	126.39
	Fund 20470 Revenues Total	64.27	3.05
	Program Revenues	64.27	3.05

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,285.52-	52,677.75-
	484900 OTHER PRIVATE SOURCES	592,293.25-	1,660,581.25-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	78,974.72-	154,254.20-
	Major Account 480000 Total	698,553.49-	1,867,513.20-
	Fund 20455 Revenues Total	698,553.49-	1,867,513.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,462.07	101,168.99
	511800 COMPENSATORY TIME PAID	110.66	110.66
	512100 VACATION LEAVE EXPENSE	4,420.07	6,394.36
	512200 SICK LEAVE EXPENSE	1,922.43	3,339.17
	512300 HOLIDAY LEAVE EXPENSE	2,685.70	2,685.70
	515100 RETIREMENT PLANS EXPENSE	4,387.97	8,513.68
	515200 FICA EXPENSE	4,162.77	8,104.98
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,337.68	20,833.87
	Major Account 510000 Total	78,489.35	151,151.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.02	292.81
	521200 COM EXPENSE - VOICE/DATA	775.39	1,195.74
	521400 CIO CHARGES		932.05
	521500 PUBLICATION & PRINT EXP	246.26	246.26
	522100 DUES & SUBSCRIPTION EXP	671.85	4,757.36
	522200 CONFERENCE REGISTRATION	859.00	878.00
	524600 RENT EXPENSE-BUILDINGS	7,003.77	14,426.18
	527200 REP & MAINT-MOTOR VEHICL	64.98	109.31
	531100 OFFICE SUPPLIES EXPENSE	482.31	777.03
	532100 NON-CAPITALIZED EQUIP PU		188.01
	534600 ED & RECREATIONAL SUP EX		178.00-
	538100 VEHICLE & EQUIP SUP EXP	374.47	519.47
	541100 ACCTG & AUDITING SERVICES	4,612.57	4,612.57
	541200 Purchasing Assessment	523.26	523.26
	554900 OTHER CONTRACTUAL SERVICES		115,237.32
	554901 PROF PUB SAFETY CONSULTING	41,012.03	41,012.03
	Major Account 520000 Total	56,809.91	185,529.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.94	2,524.31
	572100 COMMERCIAL TRANSPORTATIO	396.50	1,100.87
	574500 PERSONAL VEHICLE MILEAGE	693.68	816.64

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		254.61
	Major Account 570000 Total	1,201.12	4,696.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,134,266.76	2,109,296.94
	Major Account 590000 Total	1,134,266.76	2,109,296.94
	Fund 20455 Expenditures Total	1,270,767.14	2,450,674.44
	Program Revenues	698,553.49	1,867,513.20
	Program Expenditures	1,270,767.14	2,450,674.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,776,497.51-	9,352,309.89-
	484901 TELECOM RELAY PREPD SRCHG-NET	383,545.06-	749,143.98-
	485102 USF LATE HANDLING FEE	2,879.86-	3,479.86-
	Major Account 480000 Total	4,162,922.43-	10,104,933.73-
	Fund 21460 Revenues Total	4,162,922.43-	10,104,933.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,621.64	63,401.37
	512100 VACATION LEAVE EXPENSE	4,720.39	8,443.63
	512200 SICK LEAVE EXPENSE	1,873.21	3,136.71
	512300 HOLIDAY LEAVE EXPENSE	1,683.56	1,683.56
	515100 RETIREMENT PLANS EXPENSE	2,763.13	5,741.01
	515200 FICA EXPENSE	2,580.83	5,337.44
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,118.52	17,921.18
	Major Account 510000 Total	50,361.28	105,665.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,897.09	3,805.63
	521200 COM EXPENSE - VOICE/DATA	1,248.52	1,292.85
	521400 CIO CHARGES		2,398.81
	521500 PUBLICATION & PRINT EXP	797.93	1,098.59
	521900 AWARDS EXPENSE		69.52
	522100 DUES & SUBSCRIPTION EXP	586.84	6,508.45
	522200 CONFERENCE REGISTRATION	221.50	221.50
	524600 RENT EXPENSE-BUILDINGS	4,926.65	10,486.20
	531100 OFFICE SUPPLIES EXPENSE	1,415.08	1,818.75
	541100 ACCTG & AUDITING SERVICES	14,483.50	14,483.50
	541200 Purchasing Assessment	1,643.04	1,643.04
	541500 LEGAL SERVICES EXPENSE		5,008.48
	541700 LEGAL RELATED EXPENSE	108.50	108.50
	Major Account 520000 Total	27,328.65	48,943.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.96	623.85
	572100 COMMERCIAL TRANSPORTATIO	296.50	394.99
	Major Account 570000 Total	750.46	1,018.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,451,616.65	2,695,540.26
	Major Account 590000 Total	1,451,616.65	2,695,540.26
	Fund 21460 Expenditures Total	1,530,057.04	2,851,168.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,899.22-	2,699.22-
	Major Account 480000 Total	1,899.22-	2,699.22-
	Fund 61270 Revenues Total	1,899.22-	2,699.22-
	Program Revenues	4,164,821.65-	10,107,632.95-
	Program Expenditures	1,530,057.04	2,851,168.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.53-	543.35-
	486500 MISCELLANEOUS ADJUSTMENT	5,647.23-	5,647.23-
	Major Account 480000 Total	5,930.76-	6,190.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	5,930.76-	16,190.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.16	1,044.88
	512100 VACATION LEAVE EXPENSE	129.21	266.20
	512200 SICK LEAVE EXPENSE	24.78	36.78
	512300 HOLIDAY LEAVE EXPENSE	31.84	31.84
	515100 RETIREMENT PLANS EXPENSE	51.67	103.30
	515200 FICA EXPENSE	50.08	100.15
	515500 HEALTH INSURANCE EXPENSE	70.03	140.05
	Major Account 510000 Total	861.77	1,723.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	56.60	116.90
	Major Account 520000 Total	56.60	165.90
	Fund 21408 Expenditures Total	918.37	1,889.10
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		3,827.50-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	200.00-
	476178 GAS REG. ANNUAL REPORT FILING	325.00-	325.00-
	Major Account 470000 Total	525.00-	4,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.40-	835.95-
	484901 INDUSTRY ASSESSMENT	125,000.00-	125,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,647.23	5,647.23
	Major Account 480000 Total	119,740.17-	120,188.72-
	Fund 21409 Revenues Total	120,265.17-	124,541.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.72	33,848.01
	512100 VACATION LEAVE EXPENSE	2,825.84	5,924.68
	512200 SICK LEAVE EXPENSE	691.03	1,088.18
	512300 HOLIDAY LEAVE EXPENSE	951.52	951.52

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,562.91	3,130.78
	515200 FICA EXPENSE	1,500.89	3,006.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,797.50	5,618.55
	Major Account 510000 Total	26,735.41	53,567.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	26.02
	521200 COM EXPENSE - VOICE/DATA	98.44	236.24
	521400 CIO CHARGES		78.12
	521500 PUBLICATION & PRINT EXP	188.69	227.24
	522100 DUES & SUBSCRIPTION EXP	21.33	4,865.05
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,990.50	4,104.06
	531100 OFFICE SUPPLIES EXPENSE	50.54	87.38
	532100 NON-CAPITALIZED EQUIP PU		647.00
	541100 ACCTG & AUDITING SERVICES	551.37	551.37
	541200 Purchasing Assessment	62.55	62.55
	541500 LEGAL SERVICES EXPENSE	6,552.00	14,245.14
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,622.50	5,038.75
	548700 REFUSE/RECYCLING	1.80	1.80
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	Major Account 520000 Total	11,143.68	32,025.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	975.43	1,585.43
	Major Account 580000 Total	975.43	1,585.43
	Fund 21409 Expenditures Total	38,854.52	87,179.02
	Program Revenues	126,195.93	140,731.80
	Program Expenditures	39,772.89	89,068.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.50-	96.08-
	Major Account 480000 Total	48.50-	96.08-
	Fund 21465 Revenues Total	48.50-	96.08-
	Program Revenues	48.50-	96.08-
	Agency Revenues	5,102,116.95-	9,977,284.56-
	Agency Expenditures	3,114,694.59	5,923,664.15

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	67,723.54
	515100 RETIREMENT PLANS EXPENSE	2,535.54	5,071.08
	515200 FICA EXPENSE	2,443.95	4,887.92
	515500 HEALTH INSURANCE EXPENSE	5,485.02	10,970.04
	Major Account 510000 Total	44,326.28	88,652.58
	Fund 10000 Expenditures Total	44,326.28	88,652.58
	Program Expenditures	44,326.28	88,652.58

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,465.85	3,314.88
	Major Account 480000 Total	1,465.85	3,314.88
	Fund 10000 Revenues Total	1,465.85	3,314.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,580.67	479,562.94
	511300 OVERTIME PAYMENTS	2,068.72	6,182.83
	511400 ON CALL PAY	675.78	2,101.45
	511800 COMPENSATORY TIME PAID	398.72	1,250.42
	512100 VACATION LEAVE EXPENSE	17,142.43	60,372.97
	512200 SICK LEAVE EXPENSE	6,845.53	17,058.88
	512300 HOLIDAY LEAVE EXPENSE		11,469.65
	512500 FUNERAL LEAVE EXPENSE		1,014.51
	515100 RETIREMENT PLANS EXPENSE	17,024.55	43,356.08
	515200 FICA EXPENSE	15,724.17	40,945.57
	515500 HEALTH INSURANCE EXPENSE	54,577.46	106,391.83
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	Major Account 510000 Total	314,686.47	770,584.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.05	208.28
	521400 CIO CHARGES	2,856.75	4,618.30
	521401 OCIO - COMMUNICATIONS	8,861.78	16,915.28
	521405 CELL & SMART PHONE PAID OCIO	2,570.69	2,570.69
	521500 PUBLICATION & PRINT EXP	6,646.91	6,959.40
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	74.84	74.84
	521902 AWARDS EXPENSE/INMATES	1,282.58	1,762.83
	522100 DUES & SUBSCRIPTION EXP	414.00	513.00
	522202 CONF REG - NON-CEU'S	1,691.00	1,691.00
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	522900 EMPLOYEE PARKING EXP	773.42	1,755.65
	523202 ELECTRICITY	524.88	1,070.06
	524600 RENT EXPENSE-BUILDINGS	26,119.49	52,218.58
	524700 RENT EXP-OTHER REAL PROP	58.50	58.50
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	2,784.20
	525500 RENT EXP-OTHER PERS PROP		64.00
	527200 REP & MAINT-MOTOR VEHICL		253.98
	531100 OFFICE SUPPLIES EXPENSE	1,325.11	3,126.05
	531200 IT SUPPLIES	32.42	100.38

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES		49.80
	533106 STAFF CLOTHING	44.95	44.95
	533900 FOOD EXPENSE	276.13	276.13
	534600 ED & RECREATIONAL SUP EX		1,582.79
	534601 EDUCATIONAL	29.90	29.90
	534800 CONST & MAINT SUP EXP	293.20	391.14
	534900 MISCELLANEOUS SUP EXP	21.91	21.91
	534907 SECURITY SUPPLIES		2,160.21
	538102 GAS/OIL FSP & CSI	148.49	242.32
	541400 HRMS ASSESSMENT	10,032.73	10,032.73
	543100 IT CONSULTING-APPLICATIONS	20,097.98	25,971.48
	543500 MGT CONSULTANT SERVICES	7,812.26	7,812.26
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	27.36	91.28
	554900 OTHER CONTRACTUAL SERVICE	2,540.00	2,540.00
	554901 TREATMENT SERVICES	54,805.91	143,532.91
	554902 MONITORING SERVICES	12,209.10	16,152.30
	554904 JAIL CONTRACTS	7,110.00	12,830.00
	554905 TRANSITIONAL LIVING	475.00	475.00
	555200 SOFTWARE - NEW PURCHASES	319.96	319.96
	559100 OTHER OPERATING EXP	53.02	53.02
	559106 ADVERTISING	714.62	1,235.92
	Major Account 520000 Total	171,928.03	323,361.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,846.52	1,792.96
	572100 COMMERCIAL TRANSPORTATIO	1,254.20	1,254.20
	573100 STATE-OWNED TRANSPORT	247.50	727.09
	574500 PERSONAL VEHICLE MILEAGE	650.64	650.64
	Major Account 570000 Total	3,998.86	4,424.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	490,613.36	1,099,531.79

24610 PAROLE PROGRAM

Revenues

470000 Revenues - Sales & Charges

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,141.43-	45,572.17-
	Major Account 470000 Total	20,141.43-	45,572.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.76-	1,297.77-
	Major Account 480000 Total	539.76-	1,297.77-
	Fund 24610 Revenues Total	20,681.19-	46,869.94-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES	7,819.25-	7,819.25-
	554905 OTHER STATE AGENCIES	11,366.05	19,185.30
	554906 OUTSIDE STATE AGENCIES	127.00	242.00
	Major Account 520000 Total	3,673.80	11,608.05
	Fund 24610 Expenditures Total	3,673.80	11,608.05
	Program Revenues	19,215.34-	43,555.06-
	Program Expenditures	494,287.16	1,111,139.84
	Agency Revenues	19,215.34-	43,555.06-
	Agency Expenditures	538,613.44	1,199,792.42

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,289,131.27-	72,586,801.28-
	453254 GAS TAX REFUNDS	180,567.00	383,331.00
	Major Account 450000 Total	37,108,564.27-	72,203,470.28-
	Fund 61240 Revenues Total	37,108,564.27-	72,203,470.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 61270 Revenues Total	175.00-	175.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,149,475.69-	2,295,423.96-
	471104 3 CITY S TAX ON MV ADM FE	117,172.21-	244,705.91-
	Major Account 470000 Total	1,266,647.90-	2,540,129.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.80-	33,885.80-
	Major Account 480000 Total	2,003.80-	33,885.80-
	Fund 61630 Revenues Total	1,268,651.70-	2,574,015.67-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,133,325.29-	7,352,886.31-
	452251 MV SALES TAX REF-CITIES	3,800,208.10	7,912,155.77
	452252 CITY MV SALES REF-T/P	3,256.84	5,012.64
	452253 ST MV SALES TAX REF-T/P	19,710.49	27,249.79
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	1,971,861.20-	5,023,672.16-
	452351 LODGING TAX REF TO COUNTY	2,863,039.72	5,103,963.30
	452352 COUNTY LODGING REF-T/P	711.23	980.92
	452353 ST LODGING TAX REF TO T/P	177.81	244.73
	456402 NAMEPLATE CAPACITY TAX	71,239.50	186,756.86-
	456452 NP CAP TAX TO COUNTIES	71,239.50-	818,951.05
	Major Account 450000 Total	1,418,082.30-	1,327,178.80
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	26,485.94	15,078.64
	Major Account 480000 Total	26,485.94	15,078.64
	Fund 71620 Revenues Total	1,391,596.36-	1,342,257.44
	Program Revenues	39,768,987.33-	73,435,403.51-

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,772.74	23,132.81
	512100 VACATION LEAVE EXPENSE	155.24	868.69
	512200 SICK LEAVE EXPENSE		151.97
	512300 HOLIDAY LEAVE EXPENSE		496.28
	515100 RETIREMENT PLANS EXPENSE	743.40	1,845.84
	515200 FICA EXPENSE	724.65	1,816.10
	515500 HEALTH INSURANCE EXPENSE	1,346.08	2,690.38
	Major Account 510000 Total	12,742.11	31,002.07
	Fund 10000 Expenditures Total	12,742.11	31,002.07
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.39	523.75
	512100 VACATION LEAVE EXPENSE	4.02	20.91
	512200 SICK LEAVE EXPENSE		3.94
	512300 HOLIDAY LEAVE EXPENSE		12.07
	515100 RETIREMENT PLANS EXPENSE	16.82	41.94
	515200 FICA EXPENSE	16.36	41.25
	515500 HEALTH INSURANCE EXPENSE	30.43	61.12
	Major Account 510000 Total	288.02	704.98
	Fund 21550 Expenditures Total	288.02	704.98
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.41	1,761.06
	512100 VACATION LEAVE EXPENSE	12.07	65.96
	512200 SICK LEAVE EXPENSE		11.81
	512300 HOLIDAY LEAVE EXPENSE		37.80
	515100 RETIREMENT PLANS EXPENSE	56.50	140.52
	515200 FICA EXPENSE	55.07	138.24
	515500 HEALTH INSURANCE EXPENSE	102.30	205.03
	Major Account 510000 Total	968.35	2,360.42
	Fund 21560 Expenditures Total	968.35	2,360.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.26	1,255.72
	512100 VACATION LEAVE EXPENSE	8.04	46.65
	512200 SICK LEAVE EXPENSE		7.87
	512300 HOLIDAY LEAVE EXPENSE		26.54
	515100 RETIREMENT PLANS EXPENSE	40.25	100.10

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.23	98.52
	515500 HEALTH INSURANCE EXPENSE	72.84	145.96
	Major Account 510000 Total	689.62	1,681.36
	Fund 21580 Expenditures Total	689.62	1,681.36
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.98	78.49
	512100 VACATION LEAVE EXPENSE	.80	3.21
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	2.52	6.31
	515200 FICA EXPENSE	2.46	6.19
	515500 HEALTH INSURANCE EXPENSE	4.58	9.18
	Major Account 510000 Total	43.34	105.78
	Fund 21590 Expenditures Total	43.34	105.78
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.57	160.17
	512100 VACATION LEAVE EXPENSE	.80	5.63
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	5.11	12.70
	515200 FICA EXPENSE	5.00	12.53
	515500 HEALTH INSURANCE EXPENSE	9.27	18.48
	Major Account 510000 Total	87.75	213.52
	Fund 21610 Expenditures Total	87.75	213.52
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	20.83
	512100 VACATION LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	.66	1.68
	515200 FICA EXPENSE	.66	1.67
	515500 HEALTH INSURANCE EXPENSE	1.20	2.41
	Major Account 510000 Total	11.37	28.19
	Fund 21630 Expenditures Total	11.37	28.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.12	1,550.44
	512100 VACATION LEAVE EXPENSE	10.46	57.92
	512200 SICK LEAVE EXPENSE		10.24
	512300 HOLIDAY LEAVE EXPENSE		32.98
	515100 RETIREMENT PLANS EXPENSE	49.69	123.65
	515200 FICA EXPENSE	48.43	121.68
	515500 HEALTH INSURANCE EXPENSE	89.97	180.42
	Major Account 510000 Total	851.67	2,077.33
	Fund 21660 Expenditures Total	851.67	2,077.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.17	163.37
	512100 VACATION LEAVE EXPENSE	.80	5.63
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	5.24	12.96
	515200 FICA EXPENSE	5.11	12.74
	515500 HEALTH INSURANCE EXPENSE	9.49	18.92
	Major Account 510000 Total	89.81	217.63
	Fund 21670 Expenditures Total	89.81	217.63
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.89	1,357.43
	512100 VACATION LEAVE EXPENSE	8.85	50.68
	512200 SICK LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	43.49	108.29
	515200 FICA EXPENSE	42.38	106.50
	515500 HEALTH INSURANCE EXPENSE	78.74	157.90
	Major Account 510000 Total	745.35	1,818.42
	Fund 21700 Expenditures Total	745.35	1,818.42
	Program Expenditures	16,517.39	40,209.70

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	9,331,609.22-	16,764,994.24-
	451151 IND INC TAX EST REFUNDS		14,940.00
	451200 WITHHOLDING TAX	272,782,111.29-	354,599,917.98-
	451252 WITHHOLDING TAX REFUNDS	2,221,247.94	3,503,793.43
	451300 IND INC TAX-FINAL RETURN	15,059,358.50-	25,414,526.78-
	451352 IND INC TAX FINAL REFUNDS	6,273,171.94	12,912,950.89
	451400 FIDUCIARY TAX	32,026.12-	180,958.35-
	451451 FIDUCIARY TAX REFUNDS	174,778.30	341,513.03
	451500 CORP INC & FRANCHISE TAX	12,286,799.77-	28,315,893.43-
	451552 CORPORATE TAX REFUNDS	3,050,059.22	4,693,638.52
	451600 PARTNERSHIP INCOME TAX	212,904.46-	608,691.91-
	451651 PARTNERSHIP TAX REFUNDS	53,867.99	471,593.94
	452100 RETAILERS SALES & USE TA	204,494,381.01-	421,251,102.02-
	452101 3 CITY SALES TX ADM FEE	1,139,004.46	2,272,904.10
	452151 AG MACH CITY SALES TX REF	180.21	223.69
	452152 AG MACH ST SALES TAX REF	27,410.19	28,568.69
	452153 E & I G CITY SALES TX REF	291,637.49	858,735.67
	452154 E & I G STATE SALES TX RF	1,132,539.85	3,227,691.58
	452155 SALES TAX REF TO CITIES	36,791,398.27	73,490,561.88
	452156 CITY SALES TAX REF-T/P	97,161.28	162,663.22
	452157 STATE SALES TAX REF-T/P	287,036.83	751,696.90
	452158 CITY REFUNDS NE ADV ACT	85,201.51	204,458.75
	452159 STATE REFUNDS NE ADV ACT	1,665,851.71	4,716,967.21
	452160 LEASED MV TRANSFER	1,600,053.59	3,189,856.72
	452162 ¼ CENT SALES TAX TRANSFER	7,640,072.43	14,077,659.57
	452163 CON & SPORT ARENA TURNBACK	1,118,235.00	1,118,235.00
	452164 MB Transfer to G&Ps	546,755.97	1,094,999.98
	452165 ATV transfer to G&Ps	154,844.64	313,196.52
	452181 3% Adm City ATV Sales Tax	508.39	1,106.57
	452182 ATV Sales Tax Ref - Cities	17,280.45	35,777.30
	452190 ATV Sales Tax Receipts	139,979.99-	311,064.40-
	452400 CONSUMERS USE TAX	1,433,078.27-	2,724,514.45-
	452401 3 CITY CON USE TX ADM FEE	7,987.82	17,458.89
	452402 MOTORBOAT SALES RECEIPT	566,087.63-	1,168,538.42-
	452403 3 CITY MB SALES ADM FEE	1,975.02	3,954.40
	452451 CONSUMERS REF TO CITIES	258,402.49	564,508.20
	452456 MB SALES TAX REF - CITIES	65,582.59	127,863.33
	454200 TOBACCO PRODUCTS TAX	2,847,144.73-	5,294,096.31-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS		379.41
	454300 PARI-MUTUEL WAGERING TAX	14,479.03-	28,049.37-
	454500 DOCUMENTARY STAMP TAX	216,951.88-	81,928.59-
	454700 ENTERTAINMENT TAX	5,540.00-	10,300.00-
	Major Account 450000 Total	454,720,206.32-	728,556,678.86-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	44,314.72-	79,055.19-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	474109 CIGARETTE LICENSES	500.00-	1,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	44,864.72-	80,187.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	57.58-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,333.09-	4,557.01-
	486300 CLEARING ACCOUNT	129.18-	229.18-
	486301 VISA/MC/DISC CLEARING		7,287.57
	486302 AMEX CLEARING		12,045.95
	486500 MISCELLANEOUS ADJUSTMENT	491.44-	4,871.44-
	Major Account 480000 Total	2,982.50-	9,618.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.77-	60.91-
	493200 OPERATING TRANSFERS OUT	145,517.00	145,517.00
	Major Account 490000 Total	145,505.23	145,456.09
	Fund 10000 Revenues Total	454,622,548.31-	728,481,792.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,407.16	2,281,513.99
	511300 OVERTIME PAYMENTS	24.17	63.19
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		57.73
	512100 VACATION LEAVE EXPENSE	103,966.47	277,342.60
	512200 SICK LEAVE EXPENSE	33,841.15	108,426.01
	512300 HOLIDAY LEAVE EXPENSE		54,744.11
	512500 FUNERAL LEAVE EXPENSE	4,176.99	8,635.63
	512600 CIVIL LEAVE EXPENSE		38.36
	515100 RETIREMENT PLANS EXPENSE	80,228.00	204,485.10
	515200 FICA EXPENSE	74,591.32	193,747.66
	515400 LIFE & ACCIDENT INS EXP		557.09

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	236,885.33	477,320.34
	516300 EMPLOYEE ASSISTANCE PRO	1,140.37-	3,890.15
	Major Account 510000 Total	1,462,480.22	3,611,321.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,964.08	58,785.65
	521300 FREIGHT EXPENSE		502.71
	521400 CIO CHARGES	207,083.65	368,713.11
	521500 PUBLICATION & PRINT EXP	10,071.95	14,014.34
	522100 DUES & SUBSCRIPTION EXP	315.28	732.56
	522200 CONFERENCE REGISTRATION	5,139.18	7,248.18
	522800 E-COMMERCE OPER EXP	5,793.28	17,339.63
	523202 ELECTRICITY	198.98	375.97
	524600 RENT EXPENSE-BUILDINGS	73,069.40	145,670.80
	524700 RENT EXP-OTHER REAL PROP	78.00	281.40
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	42,735.60
	526100 REP & MAINT-REAL PROPERT	1,052.34	1,052.34
	527100 REP & MAINT-OFFICE EQUIP	205.05	720.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,253.20	8,142.16
	531101 OUTSIDE VENDOR SUPPLIES	702.84	240.63
	532100 NON-CAPITALIZED EQUIP PU	60.00	560.50
	533900 FOOD EXPENSE	982.77	2,042.12
	534600 ED & RECREATIONAL SUP EX	84.95	133.95
	538102 FUEL		12.60
	541500 LEGAL SERVICES EXPENSE		227.50
	541700 LEGAL RELATED EXPENSE	454.00	9,590.50
	542100 SOS TEMP SERV - PERSONNEL	23,293.74	75,046.42
	547300 INTERPRETER SERVICES	90.00	90.00
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	84.43	205.64
	549200 JANITORIAL/SECURITY SRVS	28.00	161.00
	554900 OTHER CONTRACTUAL SERVICES	183.60	183.60
	555320 COTS DEVELOPMENT		342,106.13
	555340 COTS MAINTENANCE	6,126.13	6,826.16
	555510 SAAS SUBSCRIPTION FEES	2,894.95	5,789.90
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP	820.00	820.00
	Major Account 520000 Total	388,897.60	1,126,351.48

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.66	1,173.63
	571900 MEALS-ONE DAY TRAVEL	15.99	50.42
	572100 COMMERCIAL TRANSPORTATIO	893.20	1,967.20
	573100 STATE-OWNED TRANSPORT	648.76	1,844.40
	574500 PERSONAL VEHICLE MILEAGE	359.42	566.17
	575100 MISC TRAVEL EXPENSE	420.87	420.87
	Major Account 570000 Total	2,705.90	6,022.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 10000 Expenditures Total	1,864,083.72	4,753,696.13
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.47-	1,316.61-
	Major Account 480000 Total	703.47-	1,316.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,517.00-	189,417.00-
	Major Account 490000 Total	145,517.00-	189,417.00-
	Fund 21540 Revenues Total	146,220.47-	190,733.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,958.06	31,958.06
	512100 VACATION LEAVE EXPENSE	4,720.26	4,720.26
	512200 SICK LEAVE EXPENSE	673.63	673.63
	515100 RETIREMENT PLANS EXPENSE	2,796.87	2,796.87
	515200 FICA EXPENSE	2,616.80	2,616.80
	515500 HEALTH INSURANCE EXPENSE	6,849.35	6,849.35
	Major Account 510000 Total	49,614.97	49,614.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	Fund 21540 Expenditures Total	50,244.97	50,244.97
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	21,983.71-	86,091.52
	Major Account 450000 Total	21,983.71-	86,091.52
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		120.00-
	Major Account 470000 Total		120.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.08-	644.62-
	Major Account 480000 Total	286.08-	644.62-
	Fund 21570 Revenues Total	22,269.79-	85,326.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.70
	512100 VACATION LEAVE EXPENSE		7.93
	512200 SICK LEAVE EXPENSE		31.94
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.75
	515500 HEALTH INSURANCE EXPENSE		26.01
	Major Account 510000 Total		337.23
	Fund 21570 Expenditures Total		337.23
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.61-	29.87-
	Major Account 480000 Total	10.61-	29.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,010.61-	60,029.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.74	3,234.40
	512100 VACATION LEAVE EXPENSE	93.99	518.28
	512200 SICK LEAVE EXPENSE	59.46	315.73
	512300 HOLIDAY LEAVE EXPENSE		117.75
	512500 FUNERAL LEAVE EXPENSE		6.73
	512600 CIVIL LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	92.30	314.00
	515200 FICA EXPENSE	85.00	294.43
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	340.55	899.59
	Major Account 510000 Total	1,750.04	5,706.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	137.90
	Major Account 520000 Total	15.12	137.90
	Fund 21580 Expenditures Total	1,765.16	5,844.05

21610 LITTER FEE COLLECTION

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.37-	35.78-
	Major Account 480000 Total	17.37-	35.78-
	Fund 21610 Revenues Total	17.37-	35.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.55	596.12
	512100 VACATION LEAVE EXPENSE	7.81	49.29
	512200 SICK LEAVE EXPENSE	10.21	51.87
	512300 HOLIDAY LEAVE EXPENSE		15.02
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	18.69	54.31
	515200 FICA EXPENSE	17.35	50.10
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	58.75	157.88
	Major Account 510000 Total	342.36	976.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	11.25
	Major Account 520000 Total	2.85	11.25
	Fund 21610 Expenditures Total	345.21	987.42
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,485.49-	4,148.47-
	Major Account 450000 Total	2,485.49-	4,148.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.86-	257.01-
	Major Account 480000 Total	130.86-	257.01-
	Fund 21630 Revenues Total	2,616.35-	4,405.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.53	445.92
	512100 VACATION LEAVE EXPENSE	62.86	127.34
	512200 SICK LEAVE EXPENSE	91.57	102.83
	512300 HOLIDAY LEAVE EXPENSE		7.33
	512500 FUNERAL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	25.71	52.07
	515200 FICA EXPENSE	23.04	47.81
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	90.38	154.13
	Major Account 510000 Total	475.09	937.87
	Fund 21630 Expenditures Total	475.09	937.87

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	7,500.00-
	Major Account 470000 Total	5,000.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.27-	359.16-
	Major Account 480000 Total	189.27-	359.16-
	Fund 21640 Revenues Total	5,189.27-	7,859.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.83	2,066.47
	512100 VACATION LEAVE EXPENSE	283.22	438.44
	512200 SICK LEAVE EXPENSE	56.51	87.24
	512300 HOLIDAY LEAVE EXPENSE		92.06
	515100 RETIREMENT PLANS EXPENSE	79.04	201.03
	515200 FICA EXPENSE	69.62	188.41
	515500 HEALTH INSURANCE EXPENSE	141.28	229.71
	Major Account 510000 Total	1,345.50	3,303.36
	Fund 21640 Expenditures Total	1,345.50	3,303.36
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.39-	10.72-
	Major Account 480000 Total	5.39-	10.72-
	Fund 21650 Revenues Total	5.39-	10.72-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	900,890.39-	1,640,321.72-
	454251 TOBACCO PRODUCTS REFUND		117.42
	Major Account 450000 Total	900,890.39-	1,640,204.30-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	115.00-
	474157 TOBACCO PROD LICENSE REF	25.00	25.00
	Major Account 470000 Total	50.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.22-	3,831.54-
	Major Account 480000 Total	1,147.22-	3,831.54-
	Fund 21670 Revenues Total	902,087.61-	1,644,125.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.55	5,240.40
	512100 VACATION LEAVE EXPENSE	197.94	607.57
	512200 SICK LEAVE EXPENSE	42.58	351.03

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		73.73
	512500 FUNERAL LEAVE EXPENSE	.47	3.02
	512600 CIVIL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	173.20	470.22
	515200 FICA EXPENSE	164.49	457.93
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	436.38	773.07
	Major Account 510000 Total	3,086.61	7,978.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.12	228.63
	Major Account 520000 Total	97.12	228.63
	Fund 21670 Expenditures Total	3,183.73	8,207.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.46	32,797.65
	512100 VACATION LEAVE EXPENSE	979.06	3,151.89
	512200 SICK LEAVE EXPENSE	312.05	563.66
	512300 HOLIDAY LEAVE EXPENSE		763.77
	515100 RETIREMENT PLANS EXPENSE	1,107.82	2,791.17
	515200 FICA EXPENSE	1,067.84	2,719.62
	515500 HEALTH INSURANCE EXPENSE	1,962.40	3,970.42
	Major Account 510000 Total	18,933.63	46,758.18
	Fund 22640 Expenditures Total	18,933.63	46,758.18
	Program Revenues	455,760,965.17-	730,620,147.64-
	Program Expenditures	1,940,377.01	4,870,316.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		242,485.00
	Major Account 590000 Total		242,485.00
	Fund 10000 Expenditures Total		242,485.00
	Program Expenditures		242,485.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.40-</u>	<u>.79-</u>
	Major Account 480000 Total	<u>.40-</u>	<u>.79-</u>
	Fund 21605 Revenues Total	<u>.40-</u>	<u>.79-</u>
	Program Revenues	<u><u>.40-</u></u>	<u><u>.79-</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.89-	144.87-
	Major Account 480000 Total	66.89-	144.87-
	Fund 21590 Revenues Total	66.89-	144.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.39	9,867.68
	512100 VACATION LEAVE EXPENSE	135.10	542.12
	512200 SICK LEAVE EXPENSE	93.11	239.82
	512300 HOLIDAY LEAVE EXPENSE		157.85
	515100 RETIREMENT PLANS EXPENSE	368.37	809.42
	515200 FICA EXPENSE	349.31	778.83
	515500 HEALTH INSURANCE EXPENSE	668.51	1,070.40
	Major Account 510000 Total	6,304.79	13,466.12
	Fund 21590 Expenditures Total	6,304.79	13,466.12
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.10-	742.23-
	Major Account 480000 Total	333.10-	742.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	224,598.00-
	Major Account 490000 Total	112,299.00-	224,598.00-
	Fund 21700 Revenues Total	112,632.10-	225,340.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,778.17	149,319.66
	511300 OVERTIME PAYMENTS	1.84	1.84
	512100 VACATION LEAVE EXPENSE	2,829.17	10,433.41
	512200 SICK LEAVE EXPENSE	1,404.03	3,449.91
	512300 HOLIDAY LEAVE EXPENSE		3,373.08
	512500 FUNERAL LEAVE EXPENSE	19.60	40.04
	512600 CIVIL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	4,868.39	12,473.17
	515200 FICA EXPENSE	4,542.35	11,830.84
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,101.83	22,893.98
	516300 EMPLOYEE ASSISTANCE PRO	257.61	257.61
	Major Account 510000 Total	85,802.99	214,074.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	119.08
	521400 CIO CHARGES	3,843.12	6,945.42

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,055.00	1,055.00
	522800 E-COMMERCE OPER EXP	263.38	470.96
	523202 ELECTRICITY	22.11	41.78
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		186.24
	548700 REFUSE/RECYCLING	5.00	11.96
	Major Account 520000 Total	5,225.81	8,840.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.23	1,894.73
	572100 COMMERCIAL TRANSPORTATIO	760.99	760.99
	573100 STATE-OWNED TRANSPORT		550.21
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Major Account 570000 Total	1,504.22	3,249.43
	Fund 21700 Expenditures Total	92,533.02	226,164.11
	Program Revenues	112,698.99	225,485.10
	Program Expenditures	98,837.81	239,630.23

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenues Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,718.23	146,475.65
	511300 OVERTIME PAYMENTS	1.84	1.84
	512100 VACATION LEAVE EXPENSE	6,932.58	17,401.75
	512200 SICK LEAVE EXPENSE	905.78	3,237.84
	512300 HOLIDAY LEAVE EXPENSE		3,301.16
	512500 FUNERAL LEAVE EXPENSE	19.78	42.68
	515100 RETIREMENT PLANS EXPENSE	4,985.53	12,764.13
	515200 FICA EXPENSE	4,662.81	12,124.23
	515500 HEALTH INSURANCE EXPENSE	12,576.15	26,308.16
	516300 EMPLOYEE ASSISTANCE PRO	347.66	347.66
	Major Account 510000 Total	89,150.36	222,005.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.99	43.32
	521400 CIO CHARGES	5,031.56	8,842.94
	521500 PUBLICATION & PRINT EXP	86.40	86.40
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP	26.00	51.90
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		286.54
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	7.27	10.70
	554900 OTHER CONTRACTUAL SERVICES	32.40	32.40
	555340 COTS MAINTENANCE	614.65	1,259.82
	Major Account 520000 Total	5,842.27	12,616.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.34	1,159.57
	573100 STATE-OWNED TRANSPORT	1,736.24	2,463.85
	Major Account 570000 Total	1,745.58	3,623.42
	Fund 10000 Expenditures Total	96,738.21	238,244.54
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	23,542.84-	23,542.84-
	472200 REPROD & PUBLICATIONS		50.70-
	473500 FLEET PRORATION FEES	17,494.54-	30,798.16-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	6,904.25-	11,974.25-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	47,941.63-	66,590.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.20-	2,745.61-
	Major Account 480000 Total	1,365.20-	2,745.61-
	Fund 21550 Revenues Total	49,306.83-	69,336.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,826.61	63,218.70
	512100 VACATION LEAVE EXPENSE	3,252.96	6,531.25
	512200 SICK LEAVE EXPENSE	445.25	783.96
	512300 HOLIDAY LEAVE EXPENSE		1,535.26
	515100 RETIREMENT PLANS EXPENSE	2,360.59	5,396.51
	515200 FICA EXPENSE	2,245.15	5,213.60
	515500 HEALTH INSURANCE EXPENSE	5,513.25	9,825.69
	Major Account 510000 Total	41,643.81	92,504.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PRO		75.00
	533900 FOOD EXPENSE		235.80
	534600 ED & RECREATIONAL SUP EX		520.00
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		3,230.80
	Fund 21550 Expenditures Total	41,643.81	95,735.77
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		133,021.74-
	456300 CARLINE TAX	16,711.64-	107,416.85-
	Major Account 450000 Total	16,711.64-	240,438.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.09-	3,267.11-
	Major Account 480000 Total	2,099.09-	3,267.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	784,761.45	784,761.45
	Major Account 490000 Total	784,761.45	784,761.45
	Fund 21551 Revenues Total	765,950.72	541,055.75
	Program Revenues	716,643.89	471,659.19
	Program Expenditures	138,382.02	333,980.31

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,855.05-	24,888.14-
	486500 MISCELLANEOUS ADJUSTMENT	11,797.37-	464,930.05-
	Major Account 480000 Total	25,652.42-	489,818.19-
	Fund 29610 Revenues Total	25,652.42-	489,818.19-
	Program Revenues	25,652.42-	489,818.19-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,796.15-	7,874.01-
	484500 REIMB NON-GOVT SOURCES	1,790.25-	1,790.25-
	486599 REVENUE SETTLEMENTS		600.00-
	Major Account 480000 Total	5,586.40-	10,264.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenues Total	2,005,586.40-	4,010,264.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,874.65	185,947.43
	511300 OVERTIME PAYMENTS	1.84	136.43
	511500 SHIFT DIFFERENTIAL PYMT	49.20	121.20
	512100 VACATION LEAVE EXPENSE	6,466.86	20,131.23
	512200 SICK LEAVE EXPENSE	4,020.99	8,772.25
	512300 HOLIDAY LEAVE EXPENSE		4,587.19
	512500 FUNERAL LEAVE EXPENSE	1,756.55	1,778.25
	515100 RETIREMENT PLANS EXPENSE	6,516.17	16,365.23
	515200 FICA EXPENSE	6,273.62	15,974.71
	515500 HEALTH INSURANCE EXPENSE	17,317.33	35,333.95
	516300 EMPLOYEE ASSISTANCE PRO	296.24	296.24
	Major Account 510000 Total	118,573.45	289,444.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.66	1,849.66
	521300 FREIGHT EXPENSE	97.93	143.57
	521400 CIO CHARGES	11,605.06	20,173.68
	521500 PUBLICATION & PRINT EXP	356.34	356.34
	522100 DUES & SUBSCRIPTION EXP	12,454.26	12,454.26
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	6,882.89	13,505.78
	527100 REP & MAINT-OFFICE EQUIP	1,386.04	2,558.50
	527900 PERSONAL COMPUT EQUIP R & M		311.77
	531100 OFFICE SUPPLIES EXPENSE		520.83
	531101 OUTSIDE VENDOR SUPPLIES	1,916.97	3,411.87
	532200 PERSONAL COMPUTING EQUIPMENT	40.70	40.70
	538102 FUEL		391.45
	541100 ACCTG & AUDITING SERVICES	9,787.50	29,688.75
	548700 REFUSE/RECYCLING		9.00
	549100 LAUNDRY SERVICES	41.00	82.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554100 DATA SERVICES	55.78	111.56
	554900 OTHER CONTRACTUAL SERVICES	38,835.09	66,008.27
	554901 BACKGROUND CHECK EXPENSE	23.25	113.75
	555510 SAAS SUBSCRIPTION FEES	4,780.00	4,780.00
	559101 LOTTERY ADVERTISING CONT	368,165.04	888,385.69
	559103 LOTTERY PROMOTION	58,018.93	134,547.07
	559105 LOTTERY SECURITY	14,434.93	27,650.25
	559106 LOTTERY ONLINE VENDOR EXP	233,075.21	455,246.51
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,290.64	1,203,213.00
	559109 ADVERTISING-RELATIONSHIP MKTG	23,850.26	40,404.04
	559120 MISC. RETAILER EXPENSE		140.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,378,369.48	2,907,512.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.41	1,823.49
	572100 COMMERCIAL TRANSPORTATIO		1,910.60
	573100 STATE-OWNED TRANSPORT	482.00	964.00
	574500 PERSONAL VEHICLE MILEAGE	55.68	55.68
	575100 MISC TRAVEL EXPENSE	248.32	248.32
	575200 LOTTERY BILLABLE CHARGES	2,746.60	42,985.12
	Major Account 570000 Total	5,120.01	47,987.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT	9,469.04	9,469.04
	Major Account 580000 Total	9,469.04	50,385.24
	Fund 21560 Expenditures Total	1,511,531.98	3,295,328.86
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,331,503.00-	14,213,263.34-
	Major Account 470000 Total	6,331,503.00-	14,213,263.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,386.23-	38,673.54-
	Major Account 480000 Total	12,386.23-	38,673.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 61610 Revenues Total	2,343,889.23-	6,251,936.88-

61620 STATE LOTTERY PRIZE

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,489.21-	8,503.77-
	Major Account 480000 Total	4,489.21-	8,503.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 61620 Revenues Total	2,004,489.21-	4,003,095.57-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	321,979.98	1,491,348.93
	559111 LOTTERY WINNINGS	1,778,946.00	3,203,299.00
	Major Account 520000 Total	2,100,925.98	4,694,647.93
	Fund 61620 Expenditures Total	2,100,925.98	4,694,647.93
	Program Revenues	6,353,964.84-	14,265,296.71-
	Program Expenditures	3,612,457.96	7,989,976.79

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.21-	2,174.91-
	Major Account 480000 Total	1,109.21-	2,174.91-
	Fund 21750 Revenues Total	1,109.21-	2,174.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.38	18,425.86
	512100 VACATION LEAVE EXPENSE	576.91	2,055.25
	512200 SICK LEAVE EXPENSE	141.09	500.95
	512300 HOLIDAY LEAVE EXPENSE		449.70
	515100 RETIREMENT PLANS EXPENSE	658.39	1,604.84
	515200 FICA EXPENSE	648.04	1,590.37
	515500 HEALTH INSURANCE EXPENSE	983.04	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO	24.85	24.85
	Major Account 510000 Total	11,106.70	26,617.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.18	24.36
	521400 CIO CHARGES	612.11	1,230.88
	521500 PUBLICATION & PRINT EXP	128.95	156.10
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		45.40
	554130 VIDEO SERVICES		299.85
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	9,283.33
	559164 PROBLEM GAMBLING MESSAGES	52,532.95	84,451.14
	Major Account 520000 Total	57,897.52	96,541.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.68	142.68
	Major Account 570000 Total	142.68	142.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	89,423.14	189,640.10
	Major Account 590000 Total	89,423.14	189,640.10
	Fund 21750 Expenditures Total	158,570.04	312,941.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	1,109.21-	252,174.91-
	Program Expenditures	158,570.04	312,941.74

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	46,130.00-	69,500.00-
	Major Account 470000 Total	46,130.00-	69,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	695,671.34-	718,919.39-
	Major Account 490000 Total	695,671.34-	718,919.39-
	Fund 10000 Revenues Total	741,801.34-	788,419.39-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	655,962.59-	1,498,826.52-
	Major Account 450000 Total	655,962.59-	1,498,826.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	10,600.00-	37,200.00-
	Major Account 470000 Total	10,600.00-	37,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,677.53-	8,963.24-
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	226.25-	90.50
	Major Account 480000 Total	4,903.78-	8,852.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	695,671.34	718,919.39
	Major Account 490000 Total	695,671.34	718,919.39
	Fund 21660 Revenues Total	24,204.97	825,959.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,690.26	126,515.60
	511300 OVERTIME PAYMENTS	1.58	1.58
	512100 VACATION LEAVE EXPENSE	4,759.11	11,808.12
	512200 SICK LEAVE EXPENSE	1,192.16	3,371.85
	512300 HOLIDAY LEAVE EXPENSE		2,843.46
	512500 FUNERAL LEAVE EXPENSE	39.20	485.41
	515100 RETIREMENT PLANS EXPENSE	4,394.11	10,859.52
	515200 FICA EXPENSE	4,138.94	10,393.00
	515500 HEALTH INSURANCE EXPENSE	12,368.67	24,554.73
	516300 EMPLOYEE ASSISTANCE PRO	214.01	214.01
	Major Account 510000 Total	79,798.04	191,047.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.09	1,102.83
	521400 CIO CHARGES	3,722.95	6,010.25
	521500 PUBLICATION & PRINT EXP	461.25	1,095.45

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	4,565.83	8,941.66
	527100 REP & MAINT-OFFICE EQUIP	199.37	199.37
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		7.30
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	1.46	12.37
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES	55.77	111.54
	554901 BACKGROUND CHECK EXPENSE	23.25	23.25
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		13.99
	Major Account 520000 Total	9,943.97	20,129.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.53
	573100 STATE-OWNED TRANSPORT	1,766.28	3,530.14
	Major Account 570000 Total	1,766.28	3,654.67
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	195,576.36	195,576.36
	Major Account 580000 Total	195,576.36	195,576.36
	Fund 21660 Expenditures Total	287,084.65	410,408.02
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	773.92-	773.92-
	454408 PRO/AMATEUR MMA ATHL TAX	631.00-	2,138.00-
	Major Account 450000 Total	1,404.92-	2,911.92-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	400.00-	575.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	180.00-	440.00-
	476120 MMA REGISTRY PHOTOGRAPHS		40.00-
	476121 WEIGH IN FEE	500.00-	1,000.00-
	Major Account 470000 Total	1,080.00-	2,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.97-	1,493.45-
	486600 MISCELLANEOUS COLLECTION FEE		13.17-
	Major Account 480000 Total	747.97-	1,506.62-
	Fund 24310 Revenues Total	3,232.89-	6,473.54-
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.54	10,474.81
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,549.33	1,888.98
	512200 SICK LEAVE EXPENSE	.39	11.78
	512300 HOLIDAY LEAVE EXPENSE		300.32
	515100 RETIREMENT PLANS EXPENSE	490.80	949.20
	515200 FICA EXPENSE	444.21	866.47
	515500 HEALTH INSURANCE EXPENSE	2,362.14	5,536.15
	Major Account 510000 Total	9,851.41	20,427.71
	520000 Operating Expenses		
	521400 CIO CHARGES	386.28	683.06
	521800 CASH SHORT ADJUSTMENT	445.92	4.08-
	548700 REFUSE/RECYCLING		1.09
	554100 DATA SERVICES	34.90	34.90
	Major Account 520000 Total	867.10	714.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.33	1,633.33
	572100 COMMERCIAL TRANSPORTATIO	877.20	877.20
	574500 PERSONAL VEHICLE MILEAGE	234.32	234.32
	575100 MISC TRAVEL EXPENSE	237.24	237.24
	Major Account 570000 Total	2,982.09	2,982.09
	Fund 24310 Expenditures Total	13,700.60	24,124.77
	Program Revenues	720,829.26-	1,620,852.80-
	Program Expenditures	300,785.25	434,532.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	41,079.71-	81,848.92-
	Major Account 450000 Total	41,079.71-	81,848.92-
	Fund 25710 Revenues Total	41,079.71-	81,848.92-
	Program Revenues	41,079.71-	81,848.92-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,524.08-	1,962.14
	454803 TIRE FEE RECEIPTS	175,016.95-	610,669.52-
	454852 WASTE RED & RECYCLING REF		25.00
	454853 TIRE FEE REFUNDS	200,673.00	200,673.00
	Major Account 450000 Total	23,131.97	408,009.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	83,131.97	348,009.38-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,063,431.00-	2,067,932.00-
	453252 PETRO REL REM ACTION RFDS	631.00	1,447.00
	Major Account 450000 Total	1,062,800.00-	2,066,485.00-
	Fund 28490 Revenues Total	1,062,800.00-	2,066,485.00-
	Program Revenues	979,668.03-	2,414,494.38-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,531.15-	88,477.00-
	Major Account 450000 Total	45,531.15-	88,477.00-
	Fund 21600 Revenues Total	45,531.15-	88,477.00-
	Program Revenues	45,531.15-	88,477.00-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		9,782.49-
	Major Account 450000 Total		9,782.49-
	Fund 26710 Revenues Total		9,782.49-
	Program Revenues		9,782.49-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	58,247.41-	69,778.58-
	Major Account 450000 Total	58,247.41-	69,778.58-
	Fund 28400 Revenues Total	58,247.41-	69,778.58-
	Program Revenues	58,247.41-	69,778.58-
	Agency Revenues	503,152,090.03-	823,101,901.83-
	Agency Expenditures	6,265,927.48	14,464,073.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,265.00-	1,265.00-
	486500 MISCELLANEOUS ADJUSTMENTS	33,020.06	65,246.09
	Major Account 480000 Total	31,755.06	63,981.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,141.78	1,007.02-
	Major Account 490000 Total	1,141.78	1,007.02-
	Fund 10000 Revenues Total	32,896.84	62,974.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,418.08	104,581.77
	511800 COMPENSATORY TIME PAID	24.06	96.93
	512100 VACATION LEAVE EXPENSE	4,821.64	8,459.62
	512200 SICK LEAVE EXPENSE	1,088.14	3,233.57
	512300 HOLIDAY LEAVE EXPENSE		2,390.19
	512500 FUNERAL LEAVE EXPENSE	304.86	304.86
	515100 RETIREMENT PLANS EXPENSE	3,643.06	8,915.02
	515200 FICA EXPENSE	3,437.58	8,547.18
	515500 HEALTH INSURANCE EXPENSE	9,109.67	17,392.41
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	64,847.09	155,800.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.60	587.74
	521400 CIO CHARGES	11,702.57	12,441.28
	521412 OCIO-VOICE EXPENSE	676.05	1,339.32
	521500 PUBLICATION & PRINT EXP	655.91	707.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	90.28	385.56
	522200 CONFERENCE REGISTRATION	9.97	9.97
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	524600 RENT EXPENSE-BUILDINGS	7,522.26	15,375.12
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	4,544.10
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	2,268.88-	1,061.56-
	531200 IT SUPPLIES	5.13	5.13
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		2,538.25
	534947 DATA PROCESSING SUPPLIES	255.13	255.13
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		3.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	19.64	55.44
	549100 LAUNDRY SERVICES	156.73	186.31
	554900 OTHER CONTRACTUAL SERVICES	9,090.00	9,090.00
	555200 SOFTWARE - NEW PURCHASES	307.91	307.91
	559100 OTHER OPERATING EXP	79.25	1,547.11
	Major Account 520000 Total	31,039.60	48,438.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.00	1,343.06
	572100 COMMERCIAL TRANSPORTATIO		105.17
	573100 STATE-OWNED TRANSPORTATION	342.52	631.84
	574500 PERSONAL VEHICLE MILEAGE	45.48	144.01
	575100 MISCELLANEOUS TRAVEL	6.00	6.00
	Major Account 570000 Total	1,659.00	2,230.08
	Fund 10000 Expenditures Total	97,545.69	206,468.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Fund 10000 Adjustments Total		5,780.24
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	305.97-	305.97-
	Major Account 490000 Total	305.97-	305.97-
	Fund 20810 Revenues Total	305.97-	305.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,567.31	45,998.31
	512100 VACATION LEAVE EXPENSE	879.08	3,581.83
	512200 SICK LEAVE EXPENSE	392.92	1,129.98
	512300 HOLIDAY LEAVE EXPENSE		1,042.08
	515100 RETIREMENT PLANS EXPENSE	1,560.47	3,875.27
	515200 FICA EXPENSE	1,461.13	3,688.39
	515500 HEALTH INSURANCE EXPENSE	4,351.46	8,703.02
	Major Account 510000 Total	28,212.37	68,018.88
	520000 Operating Expenses		
	521400 CIO CHARGES	3,446.94	3,775.74
	521412 OCIO-VOICE EXPENSE	251.02	508.57
	521500 PUBLICATION & PRINT EXP	67.76	88.59
	522200 CONFERENCE REGISTRATION	135.43	266.68
	524600 RENT EXPENSE-BUILDINGS	5,918.24	11,823.28
	524900 RENT EXP-DEPR SURCHARGE	867.13	1,734.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	154.00	3,166.45
	531100 OFFICE SUPPLIES EXPENSE	68.72	68.72
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES	420.36	420.36
	537100 LABORATORY SUP EXP	2,441.57	2,446.47
	538182 GAS EXPENSE	6.72	24.03
	549100 LAUNDRY SERVICES	75.79	90.09
	555200 SOFTWARE - NEW PURCHASES	111.97	111.97
	559100 OTHER OPERATING EXP	4.42	7.13
	Major Account 520000 Total	13,970.07	24,560.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.91	46.91
	572100 COMMERCIAL TRANSPORTATIO	13.89	349.33
	574500 PERSONAL VEHICLE MILEAGE	3.14	22.76
	Major Account 570000 Total	63.94	419.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 20810 Expenditures Total	43,246.38	93,998.22
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,945.60	23,410.54
	511800 COMPENSATORY TIME PAID	2.12	2.12
	512100 VACATION LEAVE EXPENSE	416.66	1,719.49
	512200 SICK LEAVE EXPENSE	206.90	590.81
	512300 HOLIDAY LEAVE EXPENSE		528.49
	515100 RETIREMENT PLANS EXPENSE	791.59	1,965.62
	515200 FICA EXPENSE	747.98	1,883.90
	515500 HEALTH INSURANCE EXPENSE	2,010.91	4,021.72
	Major Account 510000 Total	14,121.76	34,122.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,813.93	1,981.71
	521412 OCIO-VOICE EXPENSE	151.52	306.92
	521500 PUBLICATION & PRINT EXP	61.60	70.52
	522200 CONFERENCE REGISTRATION	58.72	114.97
	524600 RENT EXPENSE-BUILDINGS	3,321.35	6,632.80
	524900 RENT EXP-DEPR SURCHARGE	298.37	596.74
	527800 REP & MAINT-OTHER PROPER	66.00	1,357.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.21	56.21
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	204.69	204.69
	537100 LABORATORY SUP EXP	1,046.39	1,049.07
	538182 GAS EXPENSE	6.11	21.85
	549100 LAUNDRY SERVICES	68.89	77.34
	555200 SOFTWARE - NEW PURCHASES	46.65	46.65
	559100 OTHER OPERATING EXP	4.02	5.62
	Major Account 520000 Total	7,204.45	12,538.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.81	156.56
	574500 PERSONAL VEHICLE MILEAGE	8.24	8.24
	Major Account 570000 Total	26.05	164.80
	Fund 20820 Expenditures Total	21,352.26	46,826.43
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608.00-	1,511.00-
	Major Account 470000 Total	608.00-	1,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.22-	246.13-
	484101 Operating Contributions	1,200.00-	4,800.00-
	Major Account 480000 Total	1,311.22-	5,046.13-
	Fund 20840 Revenues Total	1,919.22-	6,557.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.04	1,908.27
	511800 COMPENSATORY TIME PAID	4.23	4.23
	512100 VACATION LEAVE EXPENSE	119.85	257.79
	512200 SICK LEAVE EXPENSE	1.39	18.32
	512300 HOLIDAY LEAVE EXPENSE		44.97
	515100 RETIREMENT PLANS EXPENSE	67.40	167.34
	515200 FICA EXPENSE	67.55	168.12
	515500 HEALTH INSURANCE EXPENSE	24.57	49.14
	Major Account 510000 Total	1,059.03	2,618.18
	520000 Operating Expenses		
	521400 CIO CHARGES	168.80	185.58
	521412 OCIO-VOICE EXPENSE	7.78	15.86
	531100 OFFICE SUPPLIES EXPENSE	25.68	25.68
	533900 FOOD EXPENSE		5.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,315.34	1,315.34
	Major Account 520000 Total	1,517.60	1,548.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	959.00	959.00
	Major Account 570000 Total	959.00	959.00
	Fund 20840 Expenditures Total	3,535.63	5,125.24
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	6.43-
	Major Account 480000 Total	3.63-	6.43-
	Fund 20850 Revenues Total	3.63-	306.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	Major Account 520000 Total		2.80
	Fund 20850 Expenditures Total		2.80
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	466.40-	466.40-
	Major Account 490000 Total	466.40-	466.40-
	Fund 20890 Revenues Total	466.40-	466.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.80	9,622.58
	512100 VACATION LEAVE EXPENSE	180.50	949.31
	512200 SICK LEAVE EXPENSE	61.05	361.32
	512300 HOLIDAY LEAVE EXPENSE		257.14
	515100 RETIREMENT PLANS EXPENSE	333.24	837.94
	515200 FICA EXPENSE	309.20	790.55
	515500 HEALTH INSURANCE EXPENSE	1,160.97	2,394.07
	Major Account 510000 Total	6,253.76	15,212.91
	520000 Operating Expenses		
	521400 CIO CHARGES	675.18	742.29
	521412 OCIO-VOICE EXPENSE	71.68	151.53
	521900 AWARDS EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,736.78	3,733.56
	524900 RENT EXP-DEPR SURCHARGE	382.28	764.56

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1.71	1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	Major Account 520000 Total	2,867.63	5,431.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE	3.14	22.76
	Major Account 570000 Total	3.14	34.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 20890 Expenditures Total	12,124.53	23,678.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
	Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.79-	127.05-
	Major Account 480000 Total	62.79-	127.05-
	Fund 21800 Revenues Total	62.79-	127.05-
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.73-	315.73-
	Major Account 490000 Total	315.73-	315.73-
	Fund 21810 Revenues Total	315.73-	315.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.98	2,767.19
	511800 COMPENSATORY TIME PAID	8.05	35.75
	512100 VACATION LEAVE EXPENSE	456.10	747.85
	512200 SICK LEAVE EXPENSE	1.39	122.07
	512300 HOLIDAY LEAVE EXPENSE		75.47
	515100 RETIREMENT PLANS EXPENSE	113.02	280.63
	515200 FICA EXPENSE	113.33	281.77
	515500 HEALTH INSURANCE EXPENSE	24.57	49.14
	Major Account 510000 Total	1,760.44	4,359.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.36	49.36
	521400 CIO CHARGES	236.31	259.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	39.69	79.53
	524600 RENT EXPENSE-BUILDINGS	1,644.15	3,434.56
	524900 RENT EXP-DEPR SURCHARGE	435.90	871.80
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	532100 NON-CAPITALIZED EQUIP PU	2,587.00	2,587.00
	534947 DATA PROCESSING SUPPLIES	116.46	116.46
	534948 AG SAMPLES	4.25	4.25
	537100 LABORATORY SUP EXP	1,884.86	4,564.30
	Major Account 520000 Total	7,019.98	11,989.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,357.95	2,357.95
	Major Account 580000 Total	2,357.95	2,357.95
	Fund 21810 Expenditures Total	11,138.37	18,706.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	6.85-
	Major Account 480000 Total	3.46-	6.85-
	Fund 21885 Revenues Total	3.46-	6.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,803.35	51,908.20
	511800 COMPENSATORY TIME PAID	49.15	121.22
	512100 VACATION LEAVE EXPENSE	423.19	2,479.24
	512200 SICK LEAVE EXPENSE	919.83	3,161.55
	512300 HOLIDAY LEAVE EXPENSE		1,119.78
	515100 RETIREMENT PLANS EXPENSE	1,662.07	4,402.32
	515200 FICA EXPENSE	1,536.17	4,148.88
	515500 HEALTH INSURANCE EXPENSE	5,650.18	12,200.58
	Major Account 510000 Total	31,043.94	79,541.77
	520000 Operating Expenses		
	521400 CIO CHARGES	3,859.79	4,342.96
	521412 OCIO-VOICE EXPENSE	279.38	630.92
	521500 PUBLICATION & PRINT EXP	38.50	38.50
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		3,300.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	389.88	577.38
	524600 RENT EXPENSE-BUILDINGS	5,518.84	10,103.92
	527800 REP & MAINT-OTHER PROPER	22.00	4,325.50
	531100 OFFICE SUPPLIES EXPENSE	34.98	56.94
	532100 NON-CAPITALIZED EQUIP PU		74.88
	533100 HOUSEHOLD & INSTIT EXP	18.16	35.24
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX	12.82	12.82
	534900 MISCELLANEOUS SUP EXP	10.85	22.01
	534947 DATA PROCESSING SUPPLIES	48.65	48.65
	534948 AG SAMPLES	134.74	219.18
	537100 LABORATORY SUP EXP	3,685.50	5,222.21
	538182 GAS EXPENSE	3.82	13.60
	548700 REFUSE/RECYCLING	2,547.41	2,547.41
	549100 LAUNDRY SERVICES	43.04	55.71
	559100 OTHER OPERATING EXP	2.51	4.92
	Major Account 520000 Total	16,650.87	31,728.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.86	1,782.22
	572100 COMMERCIAL TRANSPORTATIO	704.00	2,024.49
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		208.75
	Major Account 570000 Total	790.86	4,089.94
	Fund 40000 Expenditures Total	48,485.67	115,360.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	33,220.06-	83,903.08-
	Fund 40000 Adjustments Total	33,220.06-	83,903.08-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,702.91-	53,426.87-
	Major Account 470000 Total	36,702.91-	53,426.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.08-	1,012.75-
	484500 REIMB NON-GOVT SOURCES	1,147.17-	1,147.17-
	486600 CREDIT CARD CLEARING	680,524.17	3,208.66
	Major Account 480000 Total	678,573.92	1,048.74
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.56-	160.56-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	160.56-	160.56-
	Fund 51810 Revenues Total	641,710.45	52,538.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.94	30,334.04
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,710.54	5,305.43
	512200 SICK LEAVE EXPENSE	100.17	443.69
	512300 HOLIDAY LEAVE EXPENSE		657.94
	515100 RETIREMENT PLANS EXPENSE	985.24	2,751.39
	515200 FICA EXPENSE	943.52	2,658.81
	515500 HEALTH INSURANCE EXPENSE	2,234.52	5,358.20
	Major Account 510000 Total	17,317.93	47,510.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	221.30
	521400 CIO CHARGES	1,613.03	1,698.94
	521412 OCIO-VOICE EXPENSE	159.82	379.16
	521500 PUBLICATION & PRINT EXP	175.76	175.76
	524600 RENT EXPENSE-BUILDINGS	171.17	342.34
	524900 RENT EXP-DEPR SURCHARGE	60.41	120.82
	531100 OFFICE SUPPLIES EXPENSE	190.19	190.19
	533900 FOOD EXPENSE		22.46
	538182 GAS EXPENSE	3.28	3.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,383.14	3,304.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.99
	Major Account 570000 Total		48.99
	Fund 51810 Expenditures Total	19,701.07	50,863.87
	Program Revenues	671,530.09	2,349.82
	Program Expenditures	257,129.60	561,031.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total		603.00-
	Fund 10000 Revenues Total		603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,054.77	103,980.10
	511300 OVERTIME PAYMENTS		1,683.19
	511800 COMPENSATORY TIME PAID	34.86	34.86
	512100 VACATION LEAVE EXPENSE	4,375.37	12,907.79
	512200 SICK LEAVE EXPENSE	1,140.84	2,649.83
	512300 HOLIDAY LEAVE EXPENSE	88.07-	2,267.41
	512500 FUNERAL LEAVE EXPENSE		222.82
	512700 INJURY LEAVE EXPENSE	190.47	190.47
	515100 RETIREMENT PLANS EXPENSE	3,572.59	9,280.53
	515200 FICA EXPENSE	3,306.13	8,789.70
	515500 HEALTH INSURANCE EXPENSE	12,556.04	24,544.60
	516400 UNEMPLOYM COMP INS EXP		2,988.00
	Major Account 510000 Total	67,143.00	169,539.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,459.65	1,668.75
	521300 FREIGHT EXPENSE	273.00	561.26
	521400 CIO CHARGES	9,668.03	10,570.35
	521412 OCIO-VOICE EXPENSE	999.11	2,209.34
	521500 PUBLICATION & PRINT EXP	651.97	1,433.62
	522100 DUES & SUBSCRIPTION EXP	1,350.00	1,350.00
	522200 CONFERENCE REGISTRATION	554.40	554.40
	522600 JOB APPLICANT EXPENSE	169.00	169.00
	524600 RENT EXPENSE-BUILDINGS	957.59	1,849.30
	524900 RENT EXP-DEPR SURCHARGE	355.33	710.66
	527200 REP & MAINT-MOTOR VEHICL	1,329.00	2,783.74
	531100 OFFICE SUPPLIES EXPENSE	68.07	121.64
	531200 IT SUPPLIES	2.39	2.39
	532200 PERSONAL COMPUTING EQUIPMENT	4,802.40	5,057.40
	533132 UNIFORMS/CLOTHING		54.56
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	30.55	30.55
	534900 MISCELLANEOUS SUP EXP	3.57	5.82
	534947 DATA PROCESSING SUPPLIES	88.74	88.74
	537100 LABORATORY SUP EXP		776.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	39.90	39.90
	538100 VEHICLE & EQUIP SUP EXP	2,602.07	2,728.84
	538182 GAS EXPENSE	1,399.76	1,888.49
	538183 OIL EXPENSE	30.55	211.22
	538184 DIESEL EXPENSE	2,819.66	2,842.99
	539500 PURCHASING CARD SUSPENSE	87.28	170.28
	542100 SOS TEMP SERV - PERSONNEL		2,682.28
	Major Account 520000 Total	29,742.02	40,876.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,159.83	8,623.42
	573100 STATE-OWNED TRANSPORT	1,279.84	3,171.51
	574500 PERSONAL VEHICLE MILEAGE		36.70
	575100 MISC TRAVEL EXPENSE		141.21
	Major Account 570000 Total	5,439.67	11,972.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20,477.30	20,477.30
	Major Account 580000 Total	20,477.30	20,477.30
	Fund 10000 Expenditures Total	122,801.99	242,865.93
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.22-	8.06-
	Major Account 480000 Total	4.22-	8.06-
	Fund 20760 Revenues Total	204.22-	308.06-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.20	4.37
	Major Account 520000 Total	2.20	4.37
	Fund 20760 Expenditures Total	2.20	4.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146.00-	2,896.00-
	Major Account 470000 Total	1,146.00-	2,896.00-
	Fund 20840 Revenues Total	1,146.00-	2,896.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.29	1,690.28
	512100 VACATION LEAVE EXPENSE	11.06	33.17

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22.11	428.93
	512300 HOLIDAY LEAVE EXPENSE		44.22
	515100 RETIREMENT PLANS EXPENSE	66.24	164.48
	515200 FICA EXPENSE	61.94	156.72
	515500 HEALTH INSURANCE EXPENSE	228.12	456.33
	Major Account 510000 Total	1,240.76	2,974.13
	520000 Operating Expenses		
	521400 CIO CHARGES	97.91	107.64
	521412 OCIO-VOICE EXPENSE	.49-	9.97
	533900 FOOD EXPENSE		4.06
	Major Account 520000 Total	97.42	121.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.92	24.92
	Major Account 570000 Total	24.92	24.92
	Fund 20840 Expenditures Total	1,363.10	3,120.72
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196,626.52-	214,510.00-
	474101 NOL Fees	4,067.00	4,483.50
	474113 INSP FEE-RETL FOOD STORE	32,205.27-	36,557.05-
	474114 INSP FEE-TEMP FOOD SERV	22,455.56-	25,612.91-
	474115 INSPECTION FEE-BAKERY	10,479.40-	11,558.25-
	474116 INSP FEE-FOOD PROCESSOR	18,337.90-	19,612.05-
	474117 INSP FEE-FOOD STORAGE EST	11,466.97-	12,575.97-
	474118 INSP FEE-FOOD VENDING	284.94-	316.14-
	474119 INSP FEE-MOBILE UNIT	950.40-	1,148.40-
	474121 INSP FEE-SALVAGE PROCESS	110.90-	221.80-
	474122 PERMIT FEE	4,323.00-	9,404.34-
	474158 INSP FEE-CONVENIENCE STOR	59,613.90-	63,883.98-
	474159 INSP FEE-LIC BEVERAGE EST	44,074.62-	48,381.31-
	474161 INSP FEE-PUSH CART	94.98-	221.62-
	474162 INSP FEE-LTD FOOD SERVICE	4,397.13-	5,070.57-
	474163 INSP FEE-COMMISSARY	1,560.50-	1,889.97-
	474164 INSP FEE-CATERER	14,574.10-	16,131.25-
	474173 INSP FEE-ITINERANT FOOD	2,812.41-	3,087.39-
	Major Account 470000 Total	420,301.50-	465,699.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.26-	530.21-

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	419.96-	676.88-
	486300 CLEARING ACCOUNT	159,781.51	165,145.93-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	159,018.29	148,683.83-
	Fund 20890 Revenues Total	261,283.21-	614,383.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,664.32	69,898.58
	511800 COMPENSATORY TIME PAID	48.07	48.07
	512100 VACATION LEAVE EXPENSE	2,053.31	6,703.02
	512200 SICK LEAVE EXPENSE	483.14	2,482.60
	512300 HOLIDAY LEAVE EXPENSE		1,632.42
	512500 FUNERAL LEAVE EXPENSE		519.92
	512700 INJURY LEAVE EXP	412.59	412.59
	515100 RETIREMENT PLANS EXPENSE	2,445.68	6,117.51
	515200 FICA EXPENSE	2,249.44	5,739.14
	515500 HEALTH INSURANCE EXPENSE	8,638.01	17,089.50
	Major Account 510000 Total	45,994.56	110,643.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,136.35	2,232.57
	521400 CIO CHARGES	6,572.38	7,170.63
	521412 OCIO-VOICE EXPENSE	685.60	1,458.67
	521500 PUBLICATION & PRINT EXP	682.77	682.77
	522200 CONFERENCE REGISTRATION	20.35	20.35
	524600 RENT EXPENSE-BUILDINGS	195.71	389.95
	524900 RENT EXP-DEPR SURCHARGE	88.38	176.76
	527200 REP & MAINT-MOTOR VEHICL	57.75	557.75
	531100 OFFICE SUPPLIES EXPENSE	30.71	156.02
	533900 FOOD EXPENSE		196.72
	534947 DATA PROCESSING SUPPLIES	240.70	240.70
	542100 SOS TEMP SERV - PERSONNEL	1,763.82	1,763.82
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	11.63	32.65
	Major Account 520000 Total	12,486.15	17,364.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.17	3,956.02
	573100 STATE-OWNED TRANSPORT	1,519.09	2,822.78
	574500 PERSONAL VEHICLE MILEAGE		61.90
	Major Account 570000 Total	2,926.26	6,840.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Fund 20890 Expenditures Total	61,406.97	134,848.58
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,998.25-	4,193.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI	3,566.75-	8,628.25-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	1,191.25-	2,369.00-
	474145 FIELDMEN LICENSE	23.25-	46.50-
	474167 GRADE A MILK TRANSPORT CO	946.50-	5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN	98.25-	296.50-
	474170 MILK INSP-FIRST PURCHASER	6,055.74-	20,419.30-
	474171 MILK INSP-MILK PROCESSED	11,420.70-	16,544.97-
	474172 MILK INSP-COMPONENTS PROC	1,971.13-	3,867.44-
	Major Account 470000 Total	27,271.82-	62,293.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.71-	148.41-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	82.71-	803.85-
	Fund 21810 Revenues Total	27,354.53-	63,097.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,015.15	18,595.59
	511800 COMPENSATORY TIME PAID	4.59	4.59
	512100 VACATION LEAVE EXPENSE	645.07	2,272.06
	512200 SICK LEAVE EXPENSE	108.91	445.02
	512300 HOLIDAY LEAVE EXPENSE		438.21
	515100 RETIREMENT PLANS EXPENSE	656.95	1,629.09
	515200 FICA EXPENSE	610.92	1,544.73
	515500 HEALTH INSURANCE EXPENSE	2,130.26	4,206.29
	Major Account 510000 Total	12,171.85	29,135.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.10	53.10
	521400 CIO CHARGES	1,197.86	1,317.31
	521412 OCIO-VOICE EXPENSE	98.09	202.84
	521500 PUBLICATION & PRINT EXP	121.55	121.55
	524600 RENT EXPENSE-BUILDINGS	244.97	489.94
	524900 RENT EXP-DEPR SURCHARGE	92.78	185.56
	527200 REP & MAINT-MOTOR VEHICL	25.00	535.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		44.76
	538100 VEHICLE & EQUIP SUP EXP	69.27	69.27
	Major Account 520000 Total	1,902.62	3,019.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.39	298.40
	573100 STATE-OWNED TRANSPORT	269.25	538.50
	Major Account 570000 Total	385.64	836.90
	Fund 21810 Expenditures Total	14,460.11	32,991.81
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	353,662.81-	845,916.06-
	474123 VOLUNTARY REGISTRATIONS	225.00-	270.00-
	474124 LAB FEES	6,387.50-	10,500.49-
	474156 APPLICATION/PERMIT FEE	125.01-	265.01-
	Major Account 470000 Total	360,400.32-	856,951.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.35-	2,189.76-
	485100 FINES FORFEITS & PENALTI	20,609.83-	20,636.23-
	Major Account 480000 Total	21,857.18-	22,825.99-
	Fund 21870 Revenues Total	382,257.50-	879,777.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,718.75	67,306.61
	511300 OVERTIME PAYMENTS		1,617.74
	511800 COMPENSATORY TIME PAID	.85	.85
	512100 VACATION LEAVE EXPENSE	4,170.80	7,685.57
	512200 SICK LEAVE EXPENSE	876.31	1,425.94
	512300 HOLIDAY LEAVE EXPENSE	103.39-	1,419.87
	515100 RETIREMENT PLANS EXPENSE	2,296.19	5,950.00
	515200 FICA EXPENSE	2,151.07	5,687.99
	515500 HEALTH INSURANCE EXPENSE	7,512.73	14,688.30
	Major Account 510000 Total	42,623.31	105,782.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	13.39
	521300 FREIGHT EXPENSE		1,600.00
	521400 CIO CHARGES	6,358.35	6,959.13
	521412 OCIO-VOICE EXPENSE	835.14	1,702.78
	522200 CONFERENCE REGISTRATION	1.35	1.35
	523100 UTILITIES EXPENSE		123.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	30.52	62.83
	523202 ELECTRICITY	296.65	456.27
	524600 RENT EXPENSE-BUILDINGS	3,123.54	6,245.61
	524900 RENT EXP-DEPR SURCHARGE	139.61	279.22
	527200 REP & MAINT-MOTOR VEHICL	1,291.75	1,416.75
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531200 IT SUPPLIES	1.71	1.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533132 UNIFORMS/CLOTHING		52.42
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	29.36	114.08
	534800 CONST & MAINT SUP EXP	79.12	89.40
	534900 MISCELLANEOUS SUP EXP	3.43	3.43
	534947 DATA PROCESSING SUPPLIES	24.06	24.06
	538100 VEHICLE & EQUIP SUP EXP	2,095.83	2,127.42
	538182 GAS EXPENSE	1,379.98	1,848.93
	538183 OIL EXPENSE	33.44	33.44
	538184 DIESEL EXPENSE	2,709.09	2,731.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	198.00
	548700 REFUSE/RECYCLING	24.00	48.00
	559100 OTHER OPERATING EXP	35.21	47.84
	Major Account 520000 Total	18,693.74	26,574.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.64	5,662.98
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	11.56	23.12
	575100 MISC TRAVEL EXPENSE		69.79
	Major Account 570000 Total	2,007.20	6,000.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	63,324.25	165,617.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,669.61	13,631.67
	512100 VACATION LEAVE EXPENSE	66.51	882.82
	512200 SICK LEAVE EXPENSE	160.39	899.54
	512300 HOLIDAY LEAVE EXPENSE		291.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		41.26
	515100 RETIREMENT PLANS EXPENSE	441.52	1,179.10
	515200 FICA EXPENSE	423.19	1,146.42
	515500 HEALTH INSURANCE EXPENSE	1,083.79	2,167.52
	Major Account 510000 Total	7,845.01	20,239.59
	520000 Operating Expenses		
	521400 CIO CHARGES	6,515.66	6,665.35
	521412 OCIO-VOICE EXPENSE	143.06	301.16
	521500 PUBLICATION & PRINT EXP	101.71	101.71
	522200 CONFERENCE REGISTRATION	2,645.00	2,645.00
	524600 RENT EXPENSE-BUILDINGS	549.51	1,099.02
	531100 OFFICE SUPPLIES EXPENSE	1,900.68	1,900.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,677.60	2,172.60
	533900 FOOD EXPENSE		62.35
	534500 AGRICULTURAL SUPPLIES EX		2.66
	534600 ED & RECREATIONAL SUP EX	310.88	310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534948 AG SAMPLES		97.70
	Major Account 520000 Total	13,844.10	15,361.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.89	5,278.66
	572100 COMMERCIAL TRANSPORTATIO	1,915.82	1,941.08
	573100 STATE-OWNED TRANSPORT	61.75	123.50
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE	151.50	577.50
	Major Account 570000 Total	4,206.96	8,244.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,153.24	7,153.24
	Major Account 580000 Total	7,153.24	7,153.24
	Fund 40000 Expenditures Total	33,049.31	50,998.31
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.69-	371.11-
	Major Account 480000 Total	182.69-	371.11-
	Fund 41900 Revenues Total	182.69-	371.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.93	5,576.41
	511800 COMPENSATORY TIME PAID	5.57	5.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	127.04	439.11
	512200 SICK LEAVE EXPENSE	40.87	260.24
	512300 HOLIDAY LEAVE EXPENSE		130.38
	512500 FUNERAL LEAVE EXPENSE		41.26
	512700 INJURY LEAVE EXP	31.85	31.85
	515100 RETIREMENT PLANS EXPENSE	195.82	485.68
	515200 FICA EXPENSE	179.80	455.35
	515500 HEALTH INSURANCE EXPENSE	713.27	1,392.03
	Major Account 510000 Total	3,703.15	8,817.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	11.09
	521400 CIO CHARGES	519.00	567.35
	521412 OCIO-VOICE EXPENSE	50.14	109.06
	524600 RENT EXPENSE-BUILDINGS	77.20	154.40
	531100 OFFICE SUPPLIES EXPENSE	2.14	14.27
	533900 FOOD EXPENSE		14.76
	534900 MISCELLANEOUS SUP EXP	1.75	5.99
	Major Account 520000 Total	657.75	876.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.64	259.39
	573100 STATE-OWNED TRANSPORT	176.87	346.56
	Major Account 570000 Total	269.51	605.95
	Fund 41900 Expenditures Total	4,630.41	10,300.75
	Program Revenues	672,428.15	1,561,436.86
	Program Expenditures	301,038.34	640,748.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,447.29-	3,447.29-
	Major Account 480000 Total	3,447.29-	3,447.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.27-	58.27-
	Major Account 490000 Total	58.27-	58.27-
	Fund 10000 Revenues Total	3,505.56-	3,505.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,840.48	234,495.31
	511200 TEMPORARY SALARIES-WAGE	123.51	672.43
	511800 COMPENSATORY TIME PAID	1.27	1.27
	512100 VACATION LEAVE EXPENSE	23,501.36	38,978.24
	512200 SICK LEAVE EXPENSE	17,330.18	23,596.08
	512300 HOLIDAY LEAVE EXPENSE	584.95-	5,571.07
	512500 FUNERAL LEAVE EXPENSE	304.86	304.86
	515100 RETIREMENT PLANS EXPENSE	9,239.76	22,684.78
	515200 FICA EXPENSE	8,910.59	21,973.79
	515500 HEALTH INSURANCE EXPENSE	18,918.95	42,127.36
	Major Account 510000 Total	160,586.01	390,405.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.92	725.71
	521400 CIO CHARGES	17,382.78	19,359.16
	521412 OCIO-VOICE EXPENSE	1,693.84	4,157.80
	521500 PUBLICATION & PRINT EXP	223.69	810.64
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	47.25	47.25
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	2,853.71	6,412.29
	524744 EXHIBIT SPACE		1,020.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	1,623.64
	527200 REP & MAINT-MOTOR VEHICL	750.00	989.90
	531100 OFFICE SUPPLIES EXPENSE	425.69	434.94
	531200 IT SUPPLIES	8.46	8.46
	532200 PERSONAL COMPUTING EQUIPMENT	3,740.00	6,480.00
	533900 FOOD EXPENSE	67.62-	659.80
	534500 AGRICULTURAL SUPPLIES EX	247.46	598.05
	534947 DATA PROCESSING SUPPLIES	606.67	685.28
	537100 LABORATORY SUP EXP		103.66
	538100 VEHICLE & EQUIP SUP EXP		282.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS	206.51	272.05
	538183 OIL EXPENSE		23.42
	542100 SOS TEMP SERV - PERSONNEL	582.50-	
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES	2,110.00	7,040.58
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	555200 SOFTWARE - NEW PURCHASES	311.02-	
	555540 SAAS MAINTENANCE	280.00-	1,600.00
	559100 OTHER OPERATING EXP	59.16	118.83
	Major Account 520000 Total	36,706.82	61,024.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.35	4,135.97
	572100 COMMERCIAL TRANSPORTATIO	505.00	542.40
	573100 STATE-OWNED TRANSPORT	5,571.09	11,935.02
	574500 PERSONAL VEHICLE MILEAGE	571.14	633.93
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	8,118.58	17,284.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	27,630.54	30,825.54
	Major Account 580000 Total	27,630.54	30,825.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,640.69	138,196.94
	Major Account 590000 Total	106,640.69	138,196.94
	Fund 10000 Expenditures Total	339,682.64	637,736.94
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	414.85-	766.55-
	474100 GENERAL BUSINESS FEES	1,944.40-	3,719.67-
	Major Account 470000 Total	2,359.25-	4,486.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.40-	667.30-
	Major Account 480000 Total	308.40-	667.30-
	Fund 20750 Revenues Total	2,667.65-	5,153.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,796.22	42,993.62
	511300 OVERTIME PAYMENTS	10.08	59.96
	511800 COMPENSATORY TIME PAID	1.69	1.69
	512100 VACATION LEAVE EXPENSE	1,755.07	4,585.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	301.12	680.10
	512300 HOLIDAY LEAVE EXPENSE		982.68
	515100 RETIREMENT PLANS EXPENSE	1,487.48	3,691.91
	515200 FICA EXPENSE	1,424.62	3,577.66
	515500 HEALTH INSURANCE EXPENSE	3,574.75	7,149.76
	Major Account 510000 Total	26,351.03	63,723.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	15.04
	521400 CIO CHARGES	1,228.95	1,341.01
	521412 OCIO-VOICE EXPENSE	93.13	204.09
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION	2.02	2.02
	524600 RENT EXPENSE-BUILDINGS	256.87	511.53
	524900 RENT EXP-DEPR SURCHARGE	98.02	196.04
	531100 OFFICE SUPPLIES EXPENSE	27.56	27.56
	531200 IT SUPPLIES	2.74	2.74
	533900 FOOD EXPENSE		34.52
	534947 DATA PROCESSING SUPPLIES		6.84
	538100 VEHICLE & EQUIP SUP EXP	3.87	3.87
	538182 GAS EXPENSE	46.43	46.43
	559100 OTHER OPERATING EXP	11.17	29.18
	Major Account 520000 Total	1,777.89	2,450.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.73	635.16
	573100 STATE-OWNED TRANSPORT	155.26	310.52
	Major Account 570000 Total	240.99	945.68
	Fund 20750 Expenditures Total	28,369.91	67,119.51
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 20755 Revenues Total	.02-	.04-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,215.15-	2,288.12-
	Major Account 470000 Total	1,215.15-	2,288.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.01-	331.41-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	154.01-	331.41-
	Fund 20780 Revenues Total	1,369.16-	2,619.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.07	212.18
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	472.94
	559100 OTHER OPERATING EXP	19.81	33.25
	Major Account 520000 Total	349.35	21,726.29
	Fund 20780 Expenditures Total	349.35	21,726.29
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	968.00-	1,838.83-
	474152 DEALERS	96.50-	355.75-
	474174 AERIAL APPLICATOR LICENSE FEE	296.50-	894.75-
	Major Account 470000 Total	1,361.00-	3,089.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.86-	610.75-
	485100 FINES FORFEITS & PENALTI	160.00-	335.00-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	448.86-	927.75-
	Fund 20790 Revenues Total	1,809.86-	4,017.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.42	25,137.16
	511300 OVERTIME PAYMENTS	6.18	36.05
	512100 VACATION LEAVE EXPENSE	979.74	2,103.19
	512200 SICK LEAVE EXPENSE	305.06	394.33
	512300 HOLIDAY LEAVE EXPENSE		572.43
	515100 RETIREMENT PLANS EXPENSE	853.99	2,114.77
	515200 FICA EXPENSE	785.84	1,985.53
	515500 HEALTH INSURANCE EXPENSE	3,038.21	6,075.30
	Major Account 510000 Total	16,081.44	38,418.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.33-	284.95
	521300 FREIGHT EXPENSE	291.27	426.89
	521400 CIO CHARGES	2,123.53	2,333.24
	521412 OCIO-VOICE EXPENSE	162.13	319.77
	521500 PUBLICATION & PRINT EXP	381.76	386.67
	522200 CONFERENCE REGISTRATION	2.70	2.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	203.86	382.68
	524900 RENT EXP-DEPR SURCHARGE	286.23	572.46
	527200 REP & MAINT-MOTOR VEHICL	52.14	205.57
	531100 OFFICE SUPPLIES EXPENSE	38.39	38.39
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		14.80
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX	47.12	47.12
	534900 MISCELLANEOUS SUP EXP	14.28	15.45
	534947 DATA PROCESSING SUPPLIES	278.74	278.74
	538100 VEHICLE & EQUIP SUP EXP	117.19	135.34
	538182 GAS EXPENSE	239.01	381.78
	545000 LABORATORY SERVICES	2,280.00	2,280.00
	554900 OTHER CONTRACTUAL SERVICES	3,344.15	5,832.44
	559100 OTHER OPERATING EXP	197.42	357.99
	Major Account 520000 Total	9,972.59	14,439.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.32
	573100 STATE-OWNED TRANSPORT	23.12	46.24
	Major Account 570000 Total	23.12	113.56
	Fund 20790 Expenditures Total	26,077.15	52,971.85
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	246,833.25-	370,724.65-
	455192 SMALL PKG TONNAGE FEES	171.50-	718.00-
	Major Account 450000 Total	247,004.75-	371,442.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	203.00-	336.25-
	Major Account 470000 Total	203.00-	336.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.22-	1,082.88-
	484500 REIMB NON-GOVT SOURCES		130.00-
	485100 FINES FORFEITS & PENALTI	113.88-	113.88-
	Major Account 480000 Total	619.10-	1,326.76-
	Fund 20810 Revenues Total	247,826.85-	373,105.66-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,027.50	69,420.34
	511800 COMPENSATORY TIME PAID	.85	.85
	512100 VACATION LEAVE EXPENSE	3,977.06	8,911.59
	512200 SICK LEAVE EXPENSE	3,131.00	5,287.40
	512300 HOLIDAY LEAVE EXPENSE		1,802.84
	515100 RETIREMENT PLANS EXPENSE	2,705.89	6,396.52
	515200 FICA EXPENSE	2,486.36	5,973.95
	515500 HEALTH INSURANCE EXPENSE	9,149.18	18,295.75
	Major Account 510000 Total	50,477.84	116,089.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.55	816.41
	521400 CIO CHARGES	5,616.35	6,174.63
	521412 OCIO-VOICE EXPENSE	662.20	1,290.29
	521500 PUBLICATION & PRINT EXP	105.55	245.17
	522200 CONFERENCE REGISTRATION	4.73	4.73
	524600 RENT EXPENSE-BUILDINGS	836.33	1,667.51
	524900 RENT EXP-DEPR SURCHARGE	124.95	249.90
	527200 REP & MAINT-MOTOR VEHICL	1,007.21	1,007.21
	531100 OFFICE SUPPLIES EXPENSE	108.43	108.43
	531200 IT SUPPLIES	32.10	32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533900 FOOD EXPENSE		155.24
	534900 MISCELLANEOUS SUP EXP	6.09	32.17
	534947 DATA PROCESSING SUPPLIES	429.26	511.79
	534948 AG SAMPLES	91.96	444.40
	538100 VEHICLE & EQUIP SUP EXP	1,315.79	1,392.01
	538182 GAS EXPENSE	1,420.77	2,083.23
	538183 OIL EXPENSE	30.00	42.28
	559100 OTHER OPERATING EXP	97.13	119.67
	Major Account 520000 Total	12,415.40	16,737.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.42	471.94
	572100 COMMERCIAL TRANSPORTATIO		9.35
	573100 STATE-OWNED TRANSPORT	262.99	525.98
	574500 PERSONAL VEHICLE MILEAGE	2.52	18.22
	Major Account 570000 Total	293.93	1,025.49
	Fund 20810 Expenditures Total	63,187.17	133,851.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	131,031.40-	310,730.97-
	Major Account 450000 Total	131,031.40-	310,730.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	152.50-	227.25-
	Major Account 470000 Total	152.50-	227.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.48-	495.80-
	484500 REIMB NON-GOVT SOURCES		70.00-
	485100 FINES FORFEITS & PENALTI	5,478.46-	5,478.46-
	Major Account 480000 Total	5,720.94-	6,044.26-
	Fund 20820 Revenues Total	136,904.84-	317,002.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.03	30,974.97
	511300 OVERTIME PAYMENTS	1.95	11.48
	512100 VACATION LEAVE EXPENSE	1,452.84	3,298.14
	512200 SICK LEAVE EXPENSE	260.71	438.47
	512300 HOLIDAY LEAVE EXPENSE		715.05
	515100 RETIREMENT PLANS EXPENSE	1,070.07	2,654.05
	515200 FICA EXPENSE	993.25	2,508.69
	515500 HEALTH INSURANCE EXPENSE	3,723.60	7,447.96
	Major Account 510000 Total	20,077.45	48,048.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.73	329.56
	521400 CIO CHARGES	2,089.66	2,296.01
	521412 OCIO-VOICE EXPENSE	168.98	324.10
	521500 PUBLICATION & PRINT EXP	10.18	238.84
	522200 CONFERENCE REGISTRATION	2.70	2.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	295.03	561.12
	524900 RENT EXP-DEPR SURCHARGE	94.75	189.50
	527200 REP & MAINT-MOTOR VEHICL	95.66	156.12
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX	.78	.78
	534900 MISCELLANEOUS SUP EXP	12.27	13.64
	534947 DATA PROCESSING SUPPLIES	106.64	106.64
	538100 VEHICLE & EQUIP SUP EXP	11.56	17.81
	538182 GAS EXPENSE	283.62	447.33
	545000 LABORATORY SERVICES		1,780.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.27	56.74
	Major Account 520000 Total	3,543.83	6,601.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.20
	573100 STATE-OWNED TRANSPORT	23.12	46.24
	574500 PERSONAL VEHICLE MILEAGE	145.00	145.00
	Major Account 570000 Total	168.12	270.44
	Fund 20820 Expenditures Total	23,789.40	54,920.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	112.00-
	Major Account 470000 Total	63.00-	112.00-
	Fund 20840 Revenues Total	63.00-	112.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	14.00-
	Major Account 470000 Total	7.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.18-	30.07-
	Major Account 480000 Total	15.18-	30.07-
	Fund 20842 Revenues Total	22.18-	44.07-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 20870 Revenues Total	.23-	150.23-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.39	2.71
	524600 RENT EXPENSE-BUILDINGS	.20	.20
	Major Account 520000 Total	1.59	2.91
	Fund 20870 Expenditures Total	1.59	2.91
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	341.25-	447.00-
	Major Account 470000 Total	341.25-	447.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.68-	204.82-
	Major Account 480000 Total	103.68-	204.82-
	Fund 21780 Revenues Total	444.93-	651.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	10.43
	524600 RENT EXPENSE-BUILDINGS	17.07	34.14
	524900 RENT EXP-DEPR SURCHARGE	6.57	13.14
	559100 OTHER OPERATING EXP	1.92	2.58
	Major Account 520000 Total	34.59	60.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.90	716.91
	572100 COMMERCIAL TRANSPORTATIO	564.49	564.49
	574500 PERSONAL VEHICLE MILEAGE	70.70	70.70
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,362.09	1,382.10
	Fund 21780 Expenditures Total	1,396.68	1,442.39
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,447.80-	38,047.46-
	471112 CORN BORER LICENSE FEES	650.00-	1,100.00-
	474153 FIELD INSPECTIONS	377.10-	377.10-
	474155 CORN BORER CERTIFICATES	168.75-	237.50-
	474176 NURSERY LICENSE	217.50-	643.25-
	Major Account 470000 Total	22,861.15-	40,405.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.64-	1,433.17-
	485100 FINES FORFEITS & PENALTI	123.25-	514.25-
	Major Account 480000 Total	877.89-	1,947.42-
	Fund 21790 Revenues Total	23,739.04-	42,352.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,968.38	41,873.03
	511200 TEMPORARY SALARIES-WAGE	4,226.73	10,041.86
	512100 VACATION LEAVE EXPENSE	906.07	6,449.94
	512200 SICK LEAVE EXPENSE	656.91	1,118.99
	512300 HOLIDAY LEAVE EXPENSE		1,063.21
	512400 MILITARY LEAVE EXPENSE	1,733.52	1,733.52
	515100 RETIREMENT PLANS EXPENSE	1,592.26	3,911.67
	515200 FICA EXPENSE	1,794.63	4,449.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,089.29	10,178.42
	Major Account 510000 Total	33,967.79	80,819.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.20	151.88
	521400 CIO CHARGES	8,434.97	8,819.50
	521412 OCIO-VOICE EXPENSE	620.45	1,281.39
	521500 PUBLICATION & PRINT EXP	255.54	255.54
	522100 DUES & SUBSCRIPTION EXP	708.00	858.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	557.90	1,026.31
	524744 EXHIBIT SPACE		415.00
	524900 RENT EXP-DEPR SURCHARGE	110.71	221.42
	527200 REP & MAINT-MOTOR VEHICL	21.73	37.82
	531100 OFFICE SUPPLIES EXPENSE		1,896.59
	531200 IT SUPPLIES	32.08	32.08
	533900 FOOD EXPENSE		164.88
	534500 AGRICULTURAL SUPPLIES EX	4,386.90	4,386.90
	534900 MISCELLANEOUS SUP EXP	.91	2.73
	538100 VEHICLE & EQUIP SUP EXP	302.18	386.82
	538182 GAS EXPENSE	982.03	1,380.35
	538183 OIL EXPENSE		13.22
	559100 OTHER OPERATING EXP	29.02	31.36
	Major Account 520000 Total	16,537.62	21,836.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,759.96	2,451.40
	572100 COMMERCIAL TRANSPORTATIO		23.38
	573100 STATE-OWNED TRANSPORT	302.40	604.80
	574500 PERSONAL VEHICLE MILEAGE	6.28	45.52
	Major Account 570000 Total	2,068.64	3,125.10
	Fund 21790 Expenditures Total	52,574.05	105,781.83
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.80-	5.80-
	Major Account 480000 Total	5.80-	5.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	480000 Revenues - Miscellaneous		
	Fund 21815 Revenues Total	5.80-	7,055.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.34	93.34
	Major Account 520000 Total	93.34	93.34
	Fund 21815 Expenditures Total	93.34	93.34
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
	474125 INSP FEE-AUCTION MARKET	27,266.60-	62,134.38-
	474147 LIVESTOCK DEALER LICENSE	1,900.00-	1,900.00-
	474148 AUCTION MKT LICENSE	1,447.50-	4,818.25-
	Major Account 470000 Total	31,514.10-	70,652.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.87-	802.87-
	Major Account 480000 Total	383.87-	802.87-
	Fund 21820 Revenues Total	31,897.97-	71,455.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.64	1,007.86
	512100 VACATION LEAVE EXPENSE	361.00	367.40
	512200 SICK LEAVE EXPENSE	350.36	354.72
	512300 HOLIDAY LEAVE EXPENSE		21.54
	515100 RETIREMENT PLANS EXPENSE	83.28	131.18
	515200 FICA EXPENSE	82.75	129.23
	515500 HEALTH INSURANCE EXPENSE	87.08	174.19
	Major Account 510000 Total	1,365.11	2,186.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	37.83
	521400 CIO CHARGES	35.00	39.02
	521412 OCIO-VOICE EXPENSE	2.94	8.77
	533900 FOOD EXPENSE		2.40
	546800 VETERINARY SERVICES	41,190.73	79,189.67
	559100 OTHER OPERATING EXP	3.84	3.84
	Major Account 520000 Total	41,247.57	79,281.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.90
	573100 STATE-OWNED TRANSPORT	33.86	67.72
	Major Account 570000 Total	33.86	77.62
	Fund 21820 Expenditures Total	42,646.54	81,545.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	612.50-	708.50-
	Major Account 470000 Total	612.50-	708.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	32.66-
	Major Account 480000 Total	16.59-	32.66-
	Fund 21850 Revenues Total	629.09-	741.16-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	7.03	14.03
	Major Account 520000 Total	7.03	14.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.80	115.60
	Major Account 570000 Total	57.80	115.60
	Fund 21850 Expenditures Total	64.83	129.63
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,900.00-	7,439.35-
	Major Account 470000 Total	3,900.00-	7,439.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.27-	1,215.78-
	Major Account 480000 Total	486.27-	1,215.78-
	Fund 21950 Revenues Total	4,386.27-	8,655.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.46	3,015.81
	512100 VACATION LEAVE EXPENSE	654.30	967.25
	512200 SICK LEAVE EXPENSE	12.88	28.34
	512300 HOLIDAY LEAVE EXPENSE		82.43
	515100 RETIREMENT PLANS EXPENSE	123.46	306.56
	515200 FICA EXPENSE	109.63	279.73
	515500 HEALTH INSURANCE EXPENSE	697.95	1,395.90
	Major Account 510000 Total	2,579.68	6,076.02
	520000 Operating Expenses		
	521400 CIO CHARGES	270.07	296.91
	521412 OCIO-VOICE EXPENSE	13.17	25.21
	538182 GAS EXPENSE	10.96	26.99
	559100 OTHER OPERATING EXP	9.21	36.28
	Major Account 520000 Total	303.41	385.39
	Fund 21950 Expenditures Total	2,883.09	6,461.41

21960 COMM DOG & CAT OPERATOR

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.36-
	474100 GENERAL BUSINESS FEES	7,875.00-	8,275.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,497.84-	7,709.66-
	Major Account 470000 Total	11,372.84-	16,038.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.00-	397.60-
	485100 FINES FORFEITS & PENALTI	358.00-	358.00-
	Major Account 480000 Total	526.00-	755.60-
	Fund 21960 Revenues Total	11,898.84-	16,793.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,441.52	48,454.44
	512100 VACATION LEAVE EXPENSE	1,544.57	2,645.85
	512200 SICK LEAVE EXPENSE	663.71	1,422.47
	512300 HOLIDAY LEAVE EXPENSE		927.99
	515100 RETIREMENT PLANS EXPENSE	1,546.23	4,002.30
	515200 FICA EXPENSE	1,447.00	3,815.26
	515500 HEALTH INSURANCE EXPENSE	3,441.44	6,882.42
	Major Account 510000 Total	27,084.47	68,150.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.52	66.12
	521400 CIO CHARGES	3,980.19	4,373.12
	521412 OCIO-VOICE EXPENSE	323.23	738.71
	521500 PUBLICATION & PRINT EXP	60.31	90.06
	522200 CONFERENCE REGISTRATION	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	177.78	275.56
	524900 RENT EXP-DEPR SURCHARGE	37.64	75.28
	527200 REP & MAINT-MOTOR VEHICL	331.95	873.20
	531100 OFFICE SUPPLIES EXPENSE	9.57	18.82
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX	75.87	75.87
	534900 MISCELLANEOUS SUP EXP	30.15	41.15
	534947 DATA PROCESSING SUPPLIES	247.58	247.58
	538100 VEHICLE & EQUIP SUP EXP	84.55	110.14
	538182 GAS EXPENSE	1,053.35	1,488.73
	538183 OIL EXPENSE	55.00	55.00
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	6,671.19	8,901.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.40	782.08
	573100 STATE-OWNED TRANSPORT	353.00	706.00
	Major Account 570000 Total	606.40	1,488.08
	Fund 21960 Expenditures Total	34,362.06	78,539.81
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,565.00-	6,819.40-
	474157 COMMERCIAL APPLICATOR FEE	7,833.00-	18,804.00-
	474165 PRIVATE APPLICATOR LIC	633.00-	2,399.00-
	Major Account 470000 Total	13,031.00-	28,022.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	13,031.00-	28,112.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.09	22,038.81
	512100 VACATION LEAVE EXPENSE	157.64	1,400.48
	512200 SICK LEAVE EXPENSE	175.60	663.73
	512300 HOLIDAY LEAVE EXPENSE		362.21
	515100 RETIREMENT PLANS EXPENSE	739.78	1,831.96
	515200 FICA EXPENSE	714.14	1,798.34
	515500 HEALTH INSURANCE EXPENSE	1,596.80	2,701.83
	Major Account 510000 Total	12,930.05	30,797.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.95
	521400 CIO CHARGES	15,195.60	15,403.65
	521412 OCIO-VOICE EXPENSE	132.05	248.55
	524600 RENT EXPENSE-BUILDINGS	262.13	524.26
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	1.28	1.28
	533900 FOOD EXPENSE		42.80
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE		89.18
	538183 OIL EXPENSE	42.84	42.84
	Major Account 520000 Total	15,634.38	17,099.03
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 40000 Expenditures Total	28,564.43	48,078.39
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	206.74-
	Major Account 480000 Total	104.36-	206.74-
	Fund 41810 Revenues Total	104.36-	206.74-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 41841 Revenues Total		.02-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	6.34-	2.29
	Major Account 520000 Total	6.34-	2.29
	Fund 41841 Expenditures Total	6.34-	2.29
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	59,375.58-	94,792.33-
	Major Account 460000 Total	59,375.58-	94,792.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.16-	92.15-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	44.16-	20.15-
	Fund 41860 Revenues Total	59,419.74-	94,812.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,761.71	52,050.57
	511300 OVERTIME PAYMENTS	6.18	36.05
	512100 VACATION LEAVE EXPENSE	1,997.12	3,510.41
	512200 SICK LEAVE EXPENSE	270.62	441.03
	512300 HOLIDAY LEAVE EXPENSE		1,150.06
	515100 RETIREMENT PLANS EXPENSE	1,724.87	4,282.08
	515200 FICA EXPENSE	1,570.98	3,985.96
	515500 HEALTH INSURANCE EXPENSE	6,500.92	12,998.91
	Major Account 510000 Total	32,832.40	78,455.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.47	549.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,165.11	1,707.56
	521400 CIO CHARGES	4,449.47	4,891.66
	521412 OCIO-VOICE EXPENSE	401.34	797.75
	521500 PUBLICATION & PRINT EXP	5.99	33.83
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	686.56	1,291.22
	527200 REP & MAINT-MOTOR VEHICL	100.85	445.15
	531100 OFFICE SUPPLIES EXPENSE	10.84	114.42
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX	200.56	217.14
	534900 MISCELLANEOUS SUP EXP	8.08	17.70
	534947 DATA PROCESSING SUPPLIES	32.28	70.68
	538100 VEHICLE & EQUIP SUP EXP	327.44	365.58
	538182 GAS EXPENSE	876.01	1,305.77
	538183 OIL EXPENSE	33.60	33.60
	545000 LABORATORY SERVICES	9,120.00	9,120.00
	554900 OTHER CONTRACTUAL SERVICES	9,644.14	12,132.43
	Major Account 520000 Total	27,570.74	33,397.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.48
	Major Account 570000 Total		249.48
	Fund 41860 Expenditures Total	60,403.14	112,101.84
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.16-	665.83-
	Major Account 480000 Total	331.16-	665.83-
	Fund 41920 Revenues Total	331.16-	665.83-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	117,072.37-	163,072.63-
	Major Account 460000 Total	117,072.37-	163,072.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.19-	324.76-
	486500 MISCELLANEOUS ADJUSTMENT	101,873.56	101,873.56
	Major Account 480000 Total	101,687.37	101,548.80
	Fund 41930 Revenues Total	15,385.00-	61,523.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,671.34	21,671.34
	512100 VACATION LEAVE EXPENSE	2,013.63	2,013.63
	512200 SICK LEAVE EXPENSE	5,371.41	5,371.41
	512300 HOLIDAY LEAVE EXPENSE	584.95	584.95
	515100 RETIREMENT PLANS EXPENSE	2,219.56	2,219.56
	515200 FICA EXPENSE	2,119.10	2,119.10
	515500 HEALTH INSURANCE EXPENSE	4,283.34	4,283.34
	Major Account 510000 Total	38,263.33	38,263.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	50.14
	521400 CIO CHARGES	2,788.29	2,788.29
	521412 OCIO-VOICE EXPENSE	372.31	372.31
	521500 PUBLICATION & PRINT EXP	99.09	99.09
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	916.62	916.62
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532200 PERSONAL COMPUTING EQUIPMENT	220.00	220.00
	533900 FOOD EXPENSE	67.62	67.62
	534500 AGRICULTURAL SUPPLIES EX	1.28	1.28
	538182 GAS	1.54	1.54
	542100 SOS TEMP SERV - PERSONNEL	582.50	582.50
	555200 SOFTWARE - NEW PURCHASES	311.02	311.02
	555540 SAAS MAINTENANCE	1,880.00	1,880.00
	Major Account 520000 Total	7,319.66	7,319.66
	Fund 41930 Expenditures Total	45,582.99	45,582.99
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	152.36-
	Major Account 480000 Total	15.85-	152.36-
	Fund 41950 Revenues Total	15.85-	152.36-
	Program Revenues	555,458.40-	1,038,889.59-
	Program Expenditures	750,022.02	1,448,089.04

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	Fund 10000 Revenues Total		2,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	25,790.54	60,103.38
	511800 COMPENSATORY TIME PAID	1.06	1.06
	512100 VACATION LEAVE EXPENSE	1,675.36	6,556.28
	512200 SICK LEAVE EXPENSE	1,047.03	2,764.71
	512300 HOLIDAY LEAVE EXPENSE		1,425.69
	515100 RETIREMENT PLANS EXPENSE	2,135.05	5,305.28
	515200 FICA EXPENSE	2,005.35	5,064.77
	515500 HEALTH INSURANCE EXPENSE	6,103.12	12,198.26
	Major Account 510000 Total	38,757.51	93,419.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.82	79.76
	521400 CIO CHARGES	4,465.35	4,908.96
	521412 OCIO-VOICE EXPENSE	640.63	1,034.47
	521500 PUBLICATION & PRINT EXP	353.45	1,692.49
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION	75.00	150.00
	524600 RENT EXPENSE-BUILDINGS	93.45	186.90
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	288.84
	531100 OFFICE SUPPLIES EXPENSE		23.25
	531200 IT SUPPLIES	3.42	3.42
	533900 FOOD EXPENSE		48.16
	534946 PROMOTIONAL SUPPLIES		350.29
	554927 MEDIATORS		128.40
	554928 LEGAL ASSISTANCE		1,295.31
	554929 CLINIC FINANCIAL COUNSELING		647.62
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	5,808.54	19,939.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.50	2,384.82
	572100 COMMERCIAL TRANSPORTATIO		546.47-
	573100 STATE-OWNED TRANSPORT	207.48	468.16
	574500 PERSONAL VEHICLE MILEAGE	34.80	61.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,639.78	2,385.99

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	46,205.83	115,745.29
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,078.86	2,178.74
	Major Account 520000 Total	1,078.86	2,178.74
	Fund 20810 Expenditures Total	1,078.86	2,178.74
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,831.51-	37,502.52-
	455195 EGG/TURKEY FEE REFUNDS	7,154.03	7,472.81
	455197 EGG FEES IMPORTED EGGS	98.40-	12,750.90-
	Major Account 450000 Total	11,775.88-	42,780.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.54-	432.21-
	Major Account 480000 Total	210.54-	432.21-
	Fund 20830 Revenues Total	11,986.42-	43,212.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	20.05
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	476.62	11,742.55
	559100 OTHER OPERATING EXP	548.08	548.08
	Major Account 520000 Total	1,144.75	12,410.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP	213.96	213.96
	Major Account 570000 Total	213.96	213.96
	Fund 20830 Expenditures Total	1,358.71	12,624.64
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		13,833.75-
	Major Account 460000 Total		13,833.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,256.00-	10,577.00-
	Major Account 470000 Total	4,256.00-	10,577.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	86.00-	102.00-
	Major Account 480000 Total	86.00-	102.00-
	Fund 20840 Revenues Total	4,342.00-	24,512.75-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.46	18,871.90
	511800 COMPENSATORY TIME PAID	2.12	2.12
	512100 VACATION LEAVE EXPENSE	287.74	1,215.78
	512200 SICK LEAVE EXPENSE	174.28	304.74
	512300 HOLIDAY LEAVE EXPENSE		419.61
	515100 RETIREMENT PLANS EXPENSE	626.59	1,558.60
	515200 FICA EXPENSE	578.52	1,469.42
	515500 HEALTH INSURANCE EXPENSE	2,559.19	5,118.34
	Major Account 510000 Total	12,131.90	28,960.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,397.62	1,536.54
	521412 OCIO-VOICE EXPENSE	523.19	763.13
	531200 IT SUPPLIES	3.42	3.42
	533900 FOOD EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES	515.88	1,013.39
	559100 OTHER OPERATING EXP	140.52	228.77
	Major Account 520000 Total	2,580.63	3,548.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.24	482.24
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	552.24	552.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,384.00	4,878.00
	Major Account 590000 Total	2,384.00	4,878.00
	Fund 20840 Expenditures Total	17,648.77	37,938.80
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,078.86	2,178.74
	Major Account 520000 Total	1,078.86	2,178.74
	Fund 21800 Expenditures Total	1,078.86	2,178.74
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,614.89-	59,395.62-
	Major Account 450000 Total	8,614.89-	59,395.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.52-	766.09-
	Major Account 480000 Total	416.52-	766.09-
	Fund 21840 Revenues Total	9,031.41-	60,161.71-

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	279.50	475.90
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,279.50	5,475.90
	Fund 21840 Expenditures Total	5,279.50	5,475.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		185.43-
	Major Account 450000 Total		185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.43-	1,263.96-
	Major Account 480000 Total	575.43-	1,263.96-
	Fund 21970 Revenues Total	575.43-	1,449.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.54	13.54
	554900 OTHER CONTRACTUAL SERVICES		12,206.88
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,013.54	17,220.42
	Fund 21970 Expenditures Total	5,013.54	17,220.42
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.90-	595.70-
	Major Account 480000 Total	273.90-	595.70-
	Fund 21980 Revenues Total	273.90-	595.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.05	31.05
	554900 OTHER CONTRACTUAL SERVICES	4,900.43	6,992.28
	Major Account 520000 Total	4,931.48	7,023.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.26	448.26
	Major Account 570000 Total	448.26	448.26
	Fund 21980 Expenditures Total	5,379.74	7,471.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.67	251.67
	522200 CONF REGISTRATION	395.00	395.00
	541100 ACCTG & AUDITING SERVICES	1,749.62	2,324.25
	Major Account 520000 Total	2,396.29	2,970.92
	590000 Government Aid		

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,625.00	70,416.00
	Major Account 590000 Total	41,625.00	70,416.00
	Fund 40000 Expenditures Total	44,021.29	73,386.92
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.09-	415.06-
	Major Account 480000 Total	193.09-	415.06-
	Fund 41820 Revenues Total	193.09-	415.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.14	5,749.53
	512100 VACATION LEAVE EXPENSE	1,066.07	1,925.53
	512200 SICK LEAVE EXPENSE	25.86	90.89
	512300 HOLIDAY LEAVE EXPENSE		159.17
	515100 RETIREMENT PLANS EXPENSE	238.40	593.52
	515200 FICA EXPENSE	218.24	554.41
	515500 HEALTH INSURANCE EXPENSE	929.50	1,866.99
	Major Account 510000 Total	4,569.21	10,940.04
	520000 Operating Expenses		
	521400 CIO CHARGES	492.88	541.86
	521412 OCIO-VOICE EXPENSE	22.94	46.15
	521500 PUBLICATION & PRINT EXP	168.22	227.13
	524600 RENT EXPENSE-BUILDINGS	54.57	109.14
	533900 FOOD EXPENSE		.84
	554927 MEDIATORS		299.59
	554928 LEGAL ASSISTANCE		3,022.40
	554929 CLINIC FINANCIAL COUNSELING		1,511.11
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	738.61	5,956.22
	Fund 41820 Expenditures Total	5,307.82	16,896.26
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,816.92-	13,352.90-
	481200 GAIN OR LOSS-SALE OF INV	37,850.80-	74,648.14-
	484100 OPERATING DONATIONS & CO	10,000.00-	14,250.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES	45.00-	1,170.00-
	486500 MISC INCOME	98,426.27-	98,426.27-
	Major Account 480000 Total	153,138.99-	202,326.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41850 Revenues Total	153,138.99-	202,326.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.48	6,968.89
	511200 TEMPORARY SALARIES-WAGE	825.00	3,672.50
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	500.85	661.83
	512200 SICK LEAVE EXPENSE	12.02	32.02
	512300 HOLIDAY LEAVE EXPENSE		158.48
	515100 RETIREMENT PLANS EXPENSE	233.68	585.77
	515200 FICA EXPENSE	281.49	935.53
	515500 HEALTH INSURANCE EXPENSE	615.63	1,237.45
	Major Account 510000 Total	5,076.15	15,525.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.85	301.44
	521400 CIO CHARGES	361.26	397.19
	521412 OCIO-VOICE EXPENSE	92.20	207.12
	521500 PUBLICATION & PRINT EXP	2,427.21	2,707.86
	521900 AWARDS EXPENSE	900.00	994.57
	524600 RENT EXPENSE-BUILDINGS	296.74	593.48
	524700 RENT EXP-OTHER REAL PROP		750.52
	531100 OFFICE SUPPLIES EXPENSE	100.33	121.72
	531200 IT SUPPLIES	10.26	10.26
	533100 HOUSEHOLD & INSTIT EXP	55.37	420.37
	533132 UNIFORMS/CLOTHING		3,546.50
	533900 FOOD EXPENSE	817.50	40,531.68
	533901 FOOD-OFFICIAL FUNCTION	365.75	365.75
	534800 CONST & MAINT SUP EXP	9.78	9.78
	534900 MISCELLANEOUS SUP EXP	117.98	117.98
	534946 PROMOTIONAL SUPPLIES		420.24
	535100 MEDICAL SUPPLIES	19.73	19.73
	547100 EDUCATIONAL SERVICES	3,600.00	9,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	82.82	300.42
	Major Account 520000 Total	9,329.78	64,316.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	574500 PERSONAL VEHICLE MILEAGE	9.43	88.01
	Major Account 570000 Total	9.43	1,318.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT	570000 Travel Expenses		
	Fund 41850 Expenditures Total	14,415.36	81,159.81
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,908.45-	15,908.45-
	Major Account 460000 Total	15,908.45-	15,908.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.58-	464.72-
	Major Account 480000 Total	287.58-	464.72-
	Fund 41970 Revenues Total	16,196.03-	16,373.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,822.94	81,822.94
	Major Account 590000 Total	81,822.94	81,822.94
	Fund 41970 Expenditures Total	81,822.94	81,822.94
	Program Revenues	195,737.27-	351,488.16-
	Program Expenditures	228,611.22	454,100.05
	Agency Revenues	752,093.73-	2,949,464.79-
	Agency Expenditures	1,536,801.18	3,103,968.63

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	4,000.00-
	474124 PLEDGED SECURITIES	15.00-	71.24-
	474127 APPLICATION FEES		500.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,000.00-
	474129 ARTICLES & BYLAWS	50.00-	150.00-
	474141 SALES FINANCE LICENSE	800.00-	1,300.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	4,400.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	1,725.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	6,000.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	20,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	3,300.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	100.00-
	475131 LOAN BROKER	250.00-	500.00-
	475200 EXAMINATION FEES	34,750.00-	177,887.50-
	Major Account 470000 Total	58,765.00-	221,033.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,452.41-	9,514.74-
	484500 REIMB NON-GOVT SOURCES	2,424.26-	4,313.42-
	Major Account 480000 Total	6,876.67-	13,828.16-
	Fund 21910 Revenues Total	65,641.67-	234,861.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,957.83	552,564.12
	511300 OVERTIME PAYMENTS	811.42	1,607.89
	511800 COMPENSATORY TIME PAID	193.33	1,986.63
	512100 VACATION LEAVE EXPENSE	22,387.63	78,181.23
	512200 SICK LEAVE EXPENSE	6,983.38	45,103.39
	512300 HOLIDAY LEAVE EXPENSE		13,152.40
	512400 MILITARY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	19,119.46	51,931.88
	515200 FICA EXPENSE	18,195.29	50,232.76
	515500 HEALTH INSURANCE EXPENSE	37,079.49	76,821.39
	516200 TUITION ASSISTANCE		2,167.50
	516300 EMPLOYEE ASSISTANCE PRO	188.36	1,103.00
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS	7,569.53	7,569.53
	Major Account 510000 Total	337,485.72	883,972.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.11	615.98

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.26	198.23
	521400 CIO CHARGES	8,802.12	14,213.67
	521401 OCIO COMM EXPENSE	3,635.84	7,061.56
	521500 PUBLICATION & PRINT EXP	2,817.26	2,861.53
	521900 AWARDS EXPENSE	78.00	117.00
	522100 DUES & SUBSCRIPTION EXP	35.00	234.90
	522200 CONFERENCE REGISTRATION	3,283.06	5,170.56
	522201 TRAINING	908.30	2,536.58
	524600 RENT EXPENSE-BUILDINGS	12,476.29	24,952.58
	524900 RENT EXP-DEPR SURCHARGE	3,883.10	7,766.20
	531100 OFFICE SUPPLIES EXPENSE	628.64	1,016.51
	531200 IT SUPPLIES	523.54	760.62
	532100 NON-CAPITALIZED EQUIP PU		6,343.05
	532200 PERSONAL COMPUTING EQUIPMENT		158.11
	533900 FOOD EXPENSE		80.37
	534600 ED & RECREATIONAL SUP EX	1,698.28	7,828.67
	534900 MISCELLANEOUS SUP EXP	1,356.04	1,992.00
	541100 ACCTG & AUDITING SERVICES	2,485.59	2,485.59
	541200 PURCHASING ASSESSMENT	1,149.56	1,149.56
	541500 LEGAL SERVICES EXPENSE	1,749.00	1,891.00
	541700 LEGAL RELATED EXPENSE	15.50	2,377.81
	543500 MGT CONSULTANT SERVICES		12,310.05
	554900 OTHER CONTRACTUAL SERVICE	622.05	622.05
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,885.11	7,642.13
	559100 OTHER OPERATING EXP	587.01	1,431.72
	Major Account 520000 Total	49,009.66	147,346.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,349.03	25,231.68
	572100 COMMERCIAL TRANSPORTATIO	4,260.55	6,029.77
	574500 PERSONAL VEHICLE MILEAGE	12,293.64	23,903.09
	575100 MISC TRAVEL EXPENSE	1,198.22	1,510.62
	Major Account 570000 Total	29,101.44	56,675.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT	14,815.00	14,815.00
	583730 COTS INSTALLAION	11,000.00	11,000.00
	Major Account 580000 Total	25,815.00	30,569.75

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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	Fund 21910 Expenditures Total	441,411.82	1,118,564.16
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.88-	1,634.11-
	Major Account 480000 Total	824.88-	1,634.11-
	Fund 21930 Revenues Total	824.88-	1,634.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,650.00-	21,450.00-
	Major Account 480000 Total	13,650.00-	21,450.00-
	Fund 61270 Revenues Total	13,650.00-	21,450.00-
	Program Revenues	80,116.55-	257,946.01-
	Program Expenditures	441,411.82	1,118,564.16

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,609,652.22-	3,508,991.76-
	475112 BROKER-DEALER	1,500.00-	3,750.00-
	475113 BROKER-DEALER AGENT	82,240.00-	184,280.00-
	475115 INVESTMENT ADVISER	1,200.00-	3,400.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	5,760.00-
	475117 PRIVATE OFFERING FEE	11,200.00-	19,800.00-
	475118 59-1722 EXEMPTION FEE	1,000.00-	3,100.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	1,709,322.22-	3,729,131.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,055.00-	25,720.61-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,005.20-
	Major Account 480000 Total	11,055.00-	26,725.81-
	Fund 21920 Revenues Total	1,720,377.22-	3,755,857.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,473.74	146,816.99
	511300 OVERTIME PAYMENTS	60.43	129.77
	511800 COMPENSATORY TIME PAID		177.69
	512100 VACATION LEAVE EXPENSE	4,149.18	15,875.80
	512200 SICK LEAVE EXPENSE	2,898.23	9,246.28
	512300 HOLIDAY LEAVE EXPENSE		3,301.51
	512500 FUNERAL LEAVE EXPENSE		146.03
	515100 RETIREMENT PLANS EXPENSE	5,210.21	13,156.07
	515200 OASDI EXPENSE	4,867.55	12,496.14
	515500 HEALTH INSURANCE EXPENSE	12,913.07	26,450.29
	516300 EMPLOYEE ASSISTANCE PRO	188.36-	188.36-
	516500 WORKERS COMP PREMIUMS	1,898.22	1,898.22
	Major Account 510000 Total	94,282.27	229,506.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.87	413.50
	521300 FREIGHT EXPENSE	216.81	219.27
	521400 DATA PROCESSING EXPENSE	9,356.71	23,242.31
	521401 OCIO COMM EXPENSE	844.21	1,960.09
	521500 PUBLICATION & PRINT EXP	132.51-	103.00-
	522100 DUES & SUBSCRIPTION EXP	44.99	464.93
	522200 CONFERENCE REGISTRATION	421.94	579.44
	522201 TRAINING	5.70	439.70
	524600 RENT EXPENSE-BUILDINGS	4,454.02	8,908.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,973.69	3,947.38
	531100 OFFICE SUPPLIES EXPENSE	758.93	1,008.17
	531200 IT SUPPLIES	174.76	220.00
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		181.31
	534600 ED & RECREATIONAL SUP EX	2,307.56	3,401.17
	534900 MISCELLANEOUS SUP EXP	732.39	1,177.44
	541100 ACCTG & AUDITING SERVICES	710.16	710.16
	541200 PURCHASING ASSESSMENT	328.44	328.44
	541700 LEGAL RELATED EXPENSE	8.80	2,229.11
	543500 MGT CONSULTANT SERVICES		5,275.73
	554900 OTHER CONTRACTUAL SERVICE	247.95	247.95
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	332.67	1,499.49
	559100 OTHER OPERATING EXP	367.71	3,196.58
	Major Account 520000 Total	23,344.80	97,466.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.63	258.63
	572100 COMMERCIAL TRANSPORTATIO	153.55	153.55
	574500 PERSONAL VEHICLE MILEAGE	660.38	660.38
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	1,072.56	1,074.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT	14,815.00	14,815.00
	583730 COTS INSTALLAION	11,000.00	11,000.00
	Major Account 580000 Total	25,815.00	28,375.25
	Fund 21920 Expenditures Total	144,514.63	356,422.74
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.16-	1,304.07-
	Major Account 480000 Total	574.16-	1,304.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	574.16-	148,695.93
	Program Revenues	1,720,951.38-	3,607,161.64-
	Program Expenditures	144,514.63	356,422.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
	490000 Other Financing Sources		
	Agency Revenues	<u>1,801,067.93-</u>	<u>3,865,107.65-</u>
	Agency Expenditures	<u>585,926.45</u>	<u>1,474,986.90</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,527.76-	2,527.76-
	Major Account 460000 Total	2,527.76-	2,527.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.59-	36.59-
	Major Account 480000 Total	36.59-	36.59-
	Fund 10000 Revenues Total	2,564.35-	2,564.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,327.38	360,825.59
	511300 OVERTIME PAYMENTS	1,573.12	4,782.89
	512100 VACATION LEAVE EXPENSE	13,321.10	35,068.67
	512200 SICK LEAVE EXPENSE	4,573.71	8,395.99
	512300 HOLIDAY LEAVE EXPENSE		8,539.24
	512500 FUNERAL LEAVE EXPENSE	1,984.67	1,984.67
	515100 RETIREMENT PLANS EXPENSE	12,263.97	30,189.91
	515200 FICA EXPENSE	11,633.51	30,314.79
	515400 LIFE & ACCIDENT INS EXP	184.70	1,419.14
	515500 HEALTH INSURANCE EXPENSE	37,497.08	72,692.78
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	Major Account 510000 Total	225,359.24	554,738.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.13	361.72
	521300 FREIGHT EXPENSE	186.35	232.85
	521401 OCIO-PHONE	5,934.99	8,989.24
	521402 OCIO-IMS	4,951.66	8,372.51
	521500 PUBLICATION & PRINT EXP	1,552.41	1,925.74
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	2,150.00	2,196.00
	522600 JOB APPLICANT EXPENSE	90.50	135.75
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS	814.16	814.16
	523202 ELECTRICITY	1,772.97	1,831.53
	523203 WATER	137.11	137.11
	524600 RENT EXPENSE-BUILDINGS	5,162.12	10,414.24
	524900 RENT EXP-DEPR SURCHARGE	410.97	821.94
	525500 RENT EXP-OTHER PERS PROP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL		705.00
	527800 REP & MAINT-OTHER PROPER	174.38	744.38
	531100 OFFICE SUPPLIES EXPENSE	1,211.69	2,768.01

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,837.60	8,837.60
	533100 HOUSEHOLD & INSTIT EXP	2,372.59	7,979.05
	534600 ED & RECREATIONAL SUP EX	60.42	60.42
	534900 MISCELLANEOUS SUP EXP	631.35	1,929.01
	538100 VEHICLE & EQUIP SUP EXP	194.95	2,281.82
	541100 ACCTG & AUDITING SERVICES	6,452.97	6,452.97
	541200 PURCHASING ASSESSMENT	700.53	700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		4,513.22
	548700 REFUSE/RECYCLING	15.12	30.48
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	60.00	120.00
	559100 OTHER OPERATING EXP	26.42	926.24
	Major Account 520000 Total	44,128.39	81,415.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.76	4,362.12
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT	24,497.99	28,096.99
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	575100 MISC TRAVEL EXPENSE	146.25	278.25
	Major Account 570000 Total	26,144.80	32,902.25
	Fund 10000 Expenditures Total	295,632.43	669,056.24
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,801.31-	40,801.31-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total	40,801.31-	41,855.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.00	430.00-
	474101 PLAN REVIEW FEE	9,718.50-	20,692.45-
	474102 LIQUOR INSPECTION FEE	1,925.00-	3,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	5,400.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	978.00-
	474106 DAY CARE INSPECTION FEE	2,310.00-	4,060.00-
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	1,350.00-
	475100 REGISTRATION / LICENSE F	400.00-	225.00-
	475101 FIREWORKS DISPLAY	390.00-	600.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	300.00-	900.00-
	Major Account 470000 Total	18,173.50-	38,285.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.02-	3,016.31-
	484500 REIMB NON-GOVT SOURCES	29.55-	29.55-
	486600 CREDIT CARD CLEARING	2.00	3,232.00-
	Major Account 480000 Total	1,634.57-	6,277.86-
	Fund 21250 Revenues Total	60,609.38-	86,418.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,344.59	30,188.87
	512100 VACATION LEAVE EXPENSE	853.86	853.86
	512200 SICK LEAVE EXPENSE		101.46
	512300 HOLIDAY LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	913.34	2,341.00
	515200 FICA EXPENSE	879.70	2,280.95
	515400 LIFE & ACCIDENT INS EXP	16.90	27.80
	515500 HEALTH INSURANCE EXPENSE	2,600.12	5,092.50
	Major Account 510000 Total	16,608.51	41,008.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	.95
	521401 OCIO-PHONE	395.48	638.14
	521500 PUBLICATION & PRINT EXP	960.97	960.97
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total	1,357.40	1,825.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,657.00
	Major Account 570000 Total		4,657.00
	Fund 21250 Expenditures Total	17,965.91	47,490.48
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,903.32-
	Major Account 460000 Total		19,903.32-
	Fund 41210 Revenues Total		19,903.32-
	Program Revenues	63,173.73-	108,886.29-
	Program Expenditures	313,598.34	716,546.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.12-	1,129.37-
	484500 REIMB NON-GOVT SOURCES	23.92-	23.92-
	Major Account 480000 Total	555.04-	1,153.29-
	Fund 21230 Revenues Total	555.04-	1,153.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,831.22	47,584.41
	512100 VACATION LEAVE EXPENSE	91.80	1,865.62
	512200 SICK LEAVE EXPENSE	191.68	641.58
	512300 HOLIDAY LEAVE EXPENSE		903.27
	515100 RETIREMENT PLANS EXPENSE	1,581.06	3,653.64
	515200 FICA EXPENSE	1,481.54	3,653.11
	515400 LIFE & ACCIDENT INS EXP	33.60	58.80
	515500 HEALTH INSURANCE EXPENSE	6,197.29	11,545.85
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	Major Account 510000 Total	30,408.19	69,961.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	16.29
	521401 OCIO-PHONE	415.84	621.92
	521402 OCIO-IMS	435.74	646.26
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	79.57	159.14
	524900 RENT EXP-DEPR SURCHARGE	10.54	21.08
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		639.54
	533100 HOUSEHOLD & INSTIT EXP	1,054.45	2,634.59
	534900 MISCELLANEOUS SUP EXP	36.47	36.47
	541100 ACCTG & AUDITING SERVICES	679.26	679.26
	541200 PURCHASING ASSESSMENT	73.74	73.74
	543500 MGT CONSULTANT SERVICES		478.67
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	3,288.50	7,100.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,690.32	5,332.29
	572100 COMMERCIAL TRANSPORTATIO	425.57	425.57
	573100 STATE-OWNED TRANSPORT	3,826.68	6,566.68
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Major Account 570000 Total	6,942.57	12,616.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	40,639.26	89,678.31
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,310.86-	11,310.86-
	Major Account 460000 Total	11,310.86-	11,310.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.56-	88.91-
	Major Account 480000 Total	40.56-	88.91-
	Fund 41212 Revenues Total	11,351.42-	11,399.77-
	Program Revenues	11,906.46-	12,553.06-
	Program Expenditures	40,639.26	89,678.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	655.00-	1,015.00-
	474112 FLST-INSTALL FEES		150.00-
	Major Account 470000 Total	655.00-	1,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.21-	1,601.21-
	Major Account 480000 Total	846.21-	1,601.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,501.21-	52,766.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.53	4,169.89
	512100 VACATION LEAVE EXPENSE		45.73
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE	72.12	324.74
	515200 FICA EXPENSE	66.70	303.99
	515500 HEALTH INSURANCE EXPENSE	257.73	910.00
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	Major Account 510000 Total	1,360.08	5,993.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.92	181.38
	521401 OCIO-PHONE	1,451.78	2,225.43
	521402 OCIO-IMS	1,280.98	2,036.59
	521500 PUBLICATION & PRINT EXP	375.65	375.65
	524600 RENT EXPENSE-BUILDINGS	726.38	1,482.76
	524900 RENT EXP-DEPR SURCHARGE	89.57	179.14
	531100 OFFICE SUPPLIES EXPENSE	2,945.14	2,416.18
	533100 HOUSEHOLD & INSTIT EXP	48.00	48.00
	541100 ACCTG & AUDITING SERVICES	1,471.73	1,471.73
	541200 PURCHASING ASSESSMENT	159.77	159.77
	543500 MGT CONSULTANT SERVICES		957.35
	554100 DATA SERVICES	120.00	180.00
	559100 OTHER OPERATING EXP	75.65	315.17
	Major Account 520000 Total	8,868.57	12,029.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.89	1,480.37
	573100 STATE-OWNED TRANSPORT	5,810.51	10,276.51
	Major Account 570000 Total	7,005.40	11,756.88

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	17,234.05	44,193.74
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,790.00-	2,780.00-
	Major Account 470000 Total	1,790.00-	2,780.00-
	Fund 28490 Revenues Total	1,790.00-	2,780.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	95,000.00-
	Major Account 460000 Total	30,000.00-	95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.71-	77.25-
	Major Account 480000 Total	30.71-	77.25-
	Fund 41211 Revenues Total	30,030.71-	95,077.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,286.67	47,125.81
	512100 VACATION LEAVE EXPENSE	2,202.30	6,194.45
	512200 SICK LEAVE EXPENSE	1,379.00	1,605.06
	512300 HOLIDAY LEAVE EXPENSE		1,251.16
	515100 RETIREMENT PLANS EXPENSE	1,637.49	4,206.58
	515200 FICA EXPENSE	1,502.57	3,946.85
	515500 HEALTH INSURANCE EXPENSE	6,046.35	12,647.90
	Major Account 510000 Total	31,054.38	76,977.81
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,761.00
	Major Account 590000 Total		33,761.00
	Fund 41211 Expenditures Total	31,054.38	110,738.81
	Program Revenues	33,321.92-	150,628.46-
	Program Expenditures	48,288.43	154,932.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.88-	362.07-
	Major Account 480000 Total	185.88-	362.07-
	Fund 22120 Revenues Total	185.88-	4,362.07-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	Major Account 510000 Total		6.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	79.58
	524900 RENT EXP-DEPR SURCHARGE	5.27	10.54
	541100 ACCTG & AUDITING SERVICES	113.21	113.21
	541200 PURCHASING ASSESSMENT	12.29	12.29
	543500 MGT CONSULTANT SERVICES		68.38
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	170.56	318.20
	Fund 22120 Expenditures Total	170.56	324.38
	Program Revenues	185.88-	4,362.07-
	Program Expenditures	170.56	324.38

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,075.00-	131,345.00-
	Major Account 470000 Total	66,075.00-	131,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.52-	3,810.52-
	Major Account 480000 Total	3,810.52-	3,810.52-
	Fund 22340 Revenues Total	69,885.52-	135,155.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,322.60	35,773.52
	511300 OVERTIME PAYMENTS	393.53	1,340.54
	511998 DOL LEAVE SALARY	1,175.36	1,175.36
	512100 VACATION LEAVE EXPENSE	1,357.00	4,024.21
	512200 SICK LEAVE EXPENSE	1,152.33	2,416.52
	512300 HOLIDAY LEAVE EXPENSE		1,241.59
	515100 RETIREMENT PLANS EXPENSE	1,888.86	3,354.32
	515200 FICA EXPENSE	1,900.38	3,390.21
	515500 HEALTH INSURANCE EXPENSE	1,217.04	1,524.75
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	518998 DOL LEAVE BENEFITS	13.25	13.25
	Major Account 510000 Total	31,420.35	54,328.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	1,852.94
	521401 OCIO-PHONE	1,098.23	2,437.69
	521402 OCIO-IMS	249.00	249.00
	524600 RENT EXPENSE-BUILDNGS	873.45	1,732.40
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	418.96
	533100 HOUSEHOLD & INSTIT EXP	465.36	690.36
	534900 MISCELLANEOUS SUP EXP	14.00	23.62
	541100 ACCTG & AUDITING SERVICES	905.68	905.68
	541200 PURCHASING ASSESSMENT	98.32	98.32
	554900 OTHER CONTRACTUAL SERVICES	24,997.85	24,997.85
	Major Account 520000 Total	28,923.09	33,406.82
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	438.00	1,884.77
	574500 PERSONAL VEHICLE MILEAGE	3,053.90	4,414.79
	575100 MISC TRAVEL EXPENSE	1.25	40.90
	Major Account 570000 Total	3,493.15	6,340.46
	Fund 22340 Expenditures Total	63,836.59	94,075.71

22370 BOILER INSPECTION

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,477.50-	57,013.50-
	Major Account 470000 Total	25,477.50-	57,013.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.19-	1,581.19-
	Major Account 480000 Total	1,581.19-	1,581.19-
	Fund 22370 Revenues Total	27,058.69-	58,594.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,956.40	23,802.50
	511300 OVERTIME PAYMENTS	445.92	746.89
	511600 PER DIEM PAYMENTS	350.00	350.00
	511800 COMPENSATORY TIME PAID	204.00	1,020.00
	511998 DOL LEAVE SALARY	296.95	296.95
	512100 VACATION LEAVE EXPENSE	432.90	973.07
	512200 SICK LEAVE EXPENSE	174.64	183.66
	512300 HOLIDAY LEAVE EXPENSE		581.83
	515100 RETIREMENT PLANS EXPENSE	1,214.05	2,044.75
	515200 FICA EXPENSE	1,139.03	1,964.40
	515500 HEALTH INSURANCE EXPENSE	4,116.46	4,898.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	518998 DOL LEAVE BENEFITS	126.06	126.06
	Major Account 510000 Total	23,456.41	37,025.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.92	864.48
	521401 OCIO-PHONE	510.87	1,154.28
	521402 OCIO-IMS	220.91	220.91
	521500 PUBLICATION & PRINT EXP	311.67	353.02
	524600 RENT EXPENSE-BUILDNGS	79.57	159.14
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	21.08
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	208.26	387.88
	541100 ACCTG & AUDITING SERVICES	452.84	452.84
	541200 PURCHASING ASSESSMENT	49.16	49.16
	554900 OTHER CONTRACTUAL SERVICES	261.00	261.00
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	3,111.74	4,501.44
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	375.98	782.76

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	375.98	1,125.48
	Fund 22370 Expenditures Total	26,944.13	42,652.73
	Program Revenues	96,944.21	193,750.21
	Program Expenditures	90,780.72	136,728.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	4,500.00-
	Major Account 460000 Total	4,500.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.66-	50.66-
	Major Account 480000 Total	50.66-	50.66-
	Fund 10000 Revenues Total	4,550.66-	4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,176.65	68,566.82
	511200 TEMPORARY SALARIES-WAGE	5,550.75	15,099.50
	511300 OVERTIME PAYMENTS	494.87	494.87
	512100 VACATION LEAVE EXPENSE	2,130.63	3,577.25
	512200 SICK LEAVE EXPENSE	91.01	4,537.68
	512300 HOLIDAY LEAVE EXPENSE		1,614.29
	512500 FUNERAL LEAVE EXPENSE	760.24	760.24
	515100 RETIREMENT PLANS EXPENSE	2,370.23	5,956.80
	515200 FICA EXPENSE	2,550.67	6,648.61
	515500 HEALTH INSURANCE EXPENSE	11,225.62	22,451.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	53,350.67	129,806.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.90
	521300 FREIGHT EXPENSE	453.29	503.29
	521401 OCIO-PHONE CHARGES	1,031.59	1,565.54
	521402 OCIO-IMS	1,461.51	1,461.51
	521500 PUBLICATION & PRINT EXP	943.32	943.32
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,900.20
	525500 RENT EXP-OTHER PERS PROP		770.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		103.00
	527800 REP & MAINT-OTHER PROPER	155.92	155.92
	531100 OFFICE SUPPLIES EXPENSE	181.98	616.74
	532100 NON-CAPITALIZED EQUIP PU	884.00	884.00
	533100 HOUSEHOLD & INSTIT EXP	472.80	685.78
	534900 MISCELLANEOUS SUP EXP	168.73	186.92
	538100 VEHICLE & EQUIP SUP EXP	778.00	3,809.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		787.50
	539500 PURCHASING CARD SUSPENSE	44.27	44.27
	541100 ACCTG & AUDITING SERVICES	1,245.31	1,245.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	135.19	135.19
	543500 MGT CONSULTANT SERVICES		820.59
	Major Account 520000 Total	9,985.26	19,926.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.28	986.95
	573100 STATE-OWNED TRANSPORT	3,828.08	7,660.08
	574500 PERSONAL VEHICLE MILEAGE	3,103.41	7,426.81
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	Major Account 570000 Total	7,538.77	16,218.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00
	Fund 10000 Expenditures Total	76,869.70	171,946.64
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,525.00-	6,100.00-
	472100 SALE OF SUP & MAT	11.00-	27.00-
	Major Account 470000 Total	4,536.00-	6,127.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.38-	1,189.38-
	Major Account 480000 Total	601.38-	1,189.38-
	Fund 21251 Revenues Total	5,137.38-	7,316.38-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,242.44-	6,242.44-
	461500 OP GRANTS - STATE AGENCI	11,864.75-	11,864.75-
	Major Account 460000 Total	18,107.19-	18,107.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.29-	41.06-
	Major Account 480000 Total	14.29-	41.06-
	Fund 41213 Revenues Total	18,121.48-	18,148.25-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,126.25	1,374.25
	515200 FICA EXPENSE	86.20	105.18
	Major Account 510000 Total	1,212.45	1,479.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.20	503.16
	574500 PERSONAL VEHICLE MILEAGE	551.00	1,491.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,034.20	1,994.34
	Fund 41213 Expenditures Total	2,246.65	3,473.77
	Program Revenues	27,809.52	30,015.29
	Program Expenditures	79,116.35	175,420.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	14,547.03
	Major Account 520000 Total	7,272.00	14,547.03
	Fund 10000 Expenditures Total	7,272.00	14,547.03
	Program Expenditures	7,272.00	14,547.03
	Agency Revenues	233,341.72	500,195.38
	Agency Expenditures	579,865.66	1,288,177.84

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,914.26-	15,126.11-
	Major Account 470000 Total	11,914.26-	15,126.11-
	Fund 22210 Revenues Total	11,914.26-	15,126.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.22	12,716.92
	515100 RETIREMENT PLANS EXPENSE	276.57	952.24
	515200 FICA EXPENSE	259.59	922.98
	515500 HEALTH INSURANCE EXPENSE	836.39	1,784.54
	Major Account 510000 Total	5,065.77	16,376.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.40	317.53
	521400 CIO CHARGES		250.00
	559100 OTHER OPERATING EXP	108.69	320.91
	Major Account 520000 Total	285.09	888.44
	Fund 22210 Expenditures Total	5,350.86	17,265.12
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	769,419.83-	1,471,587.58-
	Major Account 470000 Total	769,419.83-	1,471,587.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,791.30-	238,959.64-
	481200 GAIN OR LOSS-SALE OF INV	858,199.80-	1,766,032.01-
	Major Account 480000 Total	990,991.10-	2,004,991.65-
	Fund 62220 Revenues Total	1,760,410.93-	3,476,579.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,246.00	39,214.00
	541600 GROSS PROCEEDS LEGAL EXP	1,125,000.00	3,740,000.00
	559100 OTHER OPERATING EXP	2,602.20	17,757.35
	Major Account 520000 Total	1,149,848.20	3,796,971.35
	Fund 62220 Expenditures Total	1,149,848.20	3,796,971.35
	Program Revenues	1,772,325.19-	3,491,705.34-
	Program Expenditures	1,155,199.06	3,814,236.47

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	847,002.50-	859,836.00-
	Major Account 450000 Total	847,002.50-	859,836.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	465.68-	489.14-
	Major Account 480000 Total	465.68-	489.14-
	Fund 10000 Revenues Total	847,468.18-	860,325.14-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	450.00-
	474112 AGENT CERTIFICATION	150.00-	310.00-
	474115 LEGAL FILING FEES	7,640.00-	8,650.00-
	474116 MISCELLANEOUS FEES	325.00-	3,785.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	474122 P & C FILING FEES	25,621.00-	70,068.00-
	474123 L & H FILING FEES	18,505.00-	29,610.00-
	475114 IAA CTF OF AUTH	11,500.00-	14,940.00-
	475116 AGENCY LICENSE	5,700.00-	12,840.00-
	475117 CO APPOINTMENT/CANCEL	203,399.00-	1,617,628.00-
	475118 AGENTS LICENSE	298,700.00-	550,205.00-
	475121 CONT ED APPROVAL FEE	3,250.00-	6,400.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,200.00-
	475130 SELF-STORAGE	500.00-	500.00-
	475135 PUBLIC ADJUSTERS	650.00-	1,150.00-
	475200 EXAMINATION FEES	156,289.66-	373,686.83-
	Major Account 470000 Total	733,909.66-	2,692,422.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,332.01-	95,478.46-
	484200 CAPITAL DONATIONS & CONT	350.00-	
	484500 REIMB NON-GOVT SOURCES	92,633.53-	97,293.53-
	486600 CREDIT CARD CLEARING	2,265.00-	1,165.00-
	Major Account 480000 Total	142,580.54-	193,936.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.80-	6,691.35-
	Major Account 490000 Total	241.80-	6,691.35-
	Fund 22210 Revenues Total	876,732.00-	2,893,051.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,366.68	842,124.74
	511700 EMPLOYEE BONUSES	800.00	108,200.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		531.92
	512100 VACATION LEAVE EXPENSE	33,327.40	105,640.55
	512200 SICK LEAVE EXPENSE	20,528.69	51,619.68
	512300 HOLIDAY LEAVE EXPENSE		21,104.83
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	505.41	2,875.70
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	30,904.97	76,744.46
	515200 FICA EXPENSE	29,048.85	81,374.33
	515500 HEALTH INSURANCE EXPENSE	75,223.33	152,260.19
	516200 TUITION ASSISTANCE	586.50	586.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS	55,167.00	55,167.00
	Major Account 510000 Total	604,458.83	1,500,495.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.30	1,595.51
	521300 FREIGHT EXPENSE	42.74	42.74
	521400 CIO CHARGES		16,872.51
	521500 PUBLICATION & PRINT EXP	13,014.98	13,680.65
	522100 DUES & SUBSCRIPTION EXP	1,235.60	2,286.16
	522110 PROFESSIONAL DESIGNATION	2,129.00	3,043.00
	522120 DHS - SAVE PRG	25.00	50.00
	523100 UTILITIES EXPENSE	520.00	842.50
	524600 RENT EXPENSE-BUILDINGS	43,992.88	88,169.76
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,360.59	2,363.56
	531200 IT SUPPLIES	143.75	189.48
	533900 FOOD EXPENSE	4,110.41	4,110.41
	534900 MISCELLANEOUS SUP EXP	597.79	597.79
	541100 ACCTG & AUDITING SERVICES	83,011.05	144,260.64
	541200 PURCHASING ASSESSMENT	11,747.00	11,747.00
	542100 SOS TEMP SERV - PERSONNEL	7,064.49	14,985.25
	543500 MGT CONSULTANT SERVICES		8,938.06
	547100 EDUCATIONAL SERVICES	508.94	558.94
	554110 VOICE SERVICES		21.88
	554900 OTHER CONTRACTUAL SERVICE	25,342.70	25,408.06
	555510 SAAS SUBSCRIPTION FEES	13,450.00	13,450.00
	556100 INSURANCE EXPENSE	410.00	410.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,546.05	2,255.63
	Major Account 520000 Total	211,321.27	355,954.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,327.42	16,015.86
	572100 COMMERCIAL TRANSPORTATIO	3,151.90	4,273.77
	573100 STATE-OWNED TRANSPORT		216.00
	574500 PERSONAL VEHICLE MILEAGE	8,860.66	19,561.08
	575100 MISC TRAVEL EXPENSE	601.29	1,441.68
	Major Account 570000 Total	24,941.27	41,508.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	536.00	536.00
	Major Account 580000 Total	536.00	536.00
	Fund 22210 Expenditures Total	841,257.37	1,898,493.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,321.86	84,925.63
	511800 COMPENSATORY TIME PAID	487.55	1,001.77
	512100 VACATION LEAVE EXPENSE	2,744.88	3,650.45
	512200 SICK LEAVE EXPENSE	830.89	1,767.02
	512300 HOLIDAY LEAVE EXPENSE		1,552.48
	512500 FUNERAL LEAVE EXPENSE	806.25	806.25
	515100 RETIREMENT PLANS EXPENSE	2,784.90	7,016.48
	515200 FICA EXPENSE	2,519.36	6,497.07
	515500 HEALTH INSURANCE EXPENSE	9,183.20	18,318.41
	516200 TUITION ASSISTANCE	1,173.00	1,173.00
	Major Account 510000 Total	52,851.89	126,708.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.43	234.41
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES		2,955.54
	521500 PUBLICATION & PRINT EXP	45.00	304.50
	522100 DUES & SUBSCRIPTION EXP		1,169.70
	523000 VOLUNTEER EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,838.10	7,756.20
	524700 RENT EXP-OTHER REAL PROP	46.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		415.00
	531110 PROMOTIONAL ITEMS	25.00-	720.00
	547300 INTERPRETER SERVICES	160.00	160.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,139.53	13,900.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,301.01	8,354.28
	572100 COMMERCIAL TRANSPORTATIO	178.88	398.28
	574500 PERSONAL VEHICLE MILEAGE	938.44	1,330.52
	574700 VOLUNTEER TRAVEL EXPENSES	72.50	72.50
	575100 MISC TRAVEL EXPENSE	200.80	314.80
	Major Account 570000 Total	7,691.63	10,470.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,522.47	54,657.95
	Major Account 590000 Total	27,522.47	54,657.95
	Fund 40000 Expenditures Total	92,205.52	205,737.24
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	847,002.50-	859,836.00-
	Major Account 450000 Total	847,002.50-	859,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,875.57-	46,848.62-
	Major Account 480000 Total	22,875.57-	46,848.62-
	Fund 62240 Revenues Total	869,878.07-	906,684.62-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	5,950.00-	39,300.00-
	Major Account 480000 Total	5,950.00-	39,300.00-
	Fund 63340 Revenues Total	5,950.00-	39,300.00-
	Program Revenues	2,600,028.25-	4,699,360.93-
	Program Expenditures	933,462.89	2,104,231.16
	Agency Revenues	4,372,353.44-	8,191,066.27-
	Agency Expenditures	2,088,661.95	5,918,467.63

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	20,624.17-	48,440.71-
	461102 UCX REIMB FROM FED PROGRAMS	11,911.18-	22,150.15-
	Major Account 460000 Total	32,535.35-	70,590.86-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	8,980,000.00-	12,413,000.00-
	493220 TRANSFER TRUST TO UI	1,051,612.20	6,112,177.75
	493221 TRANSFER TRUST TO UCFE	5,651.11	33,260.65
	493222 TRANSFER TRUST TO UCX	4,470.69	14,709.66
	Major Account 490000 Total	7,918,266.00-	6,252,851.94-
	Fund 02310 Revenues Total	7,950,801.35-	6,323,442.80-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA	35,211.00	88,198.00
	592140 PAID TO OTHER STATES	30,529.30-	150,533.53
	Major Account 590000 Total	4,681.70	238,731.53
	Fund 02310 Expenditures Total	4,681.70	238,731.53
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	16,539.19-	406,758.27
	457103 CANCEL OVERPAY SUSPENSE	162.04-	166.44-
	457300 SUIT TAX REVENUE	201,314.45-	445,395.39-
	457400 REIMB OF BENEFITS FM EMP	201,957.51-	200,195.02-
	Major Account 450000 Total	419,973.19-	238,998.58-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT	6,824.00-	27,646.00-
	461103 REIMB FED PROG TRA FUBA	17,298.00-	40,398.00-
	465110 REIMB OF BENEFITS FM LOC		173,917.44-
	465120 REIMB OF BENEFITS FM STA		112,499.57-
	465130 REIMB OF BENEFITS FM NON		217,777.83-
	Major Account 460000 Total	24,122.00-	572,238.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	26,853.08-	37,079.97-
	486100 INTEREST REVENUE	16,215.35-	33,312.89-
	Major Account 480000 Total	43,068.43-	70,392.86-
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF	17,178.00	55,380.00
	493209 TRANSFER CLEARING TO SUIT	201,314.45	445,395.39
	493210 TRANSFER CLEARING TO CONT	41,922.18	68,024.54
	493211 TRANSFER CLEARING TO TRUST	9,328,000.00	12,761,000.00

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	Major Account 490000 Total	9,588,414.63	13,329,799.93
	Fund 02320 Revenues Total	9,101,251.01	12,448,169.65
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	40,871.70-	106,645.15-
	Major Account 590000 Total	40,871.70-	106,645.15-
	Fund 02320 Expenditures Total	40,871.70-	106,645.15-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,238,859.78-	8,299,425.33-
	493101 TRANSFER REVENUE UCCE	16,595.05-	43,463.82-
	493102 TRANSFER REVENUE UCX	11,485.18-	20,494.04-
	493105 TRANSFER REVENUE DUA	17,178.00-	55,380.00-
	Major Account 490000 Total	3,284,118.01-	8,418,763.19-
	Fund 02330 Revenues Total	3,284,118.01-	8,418,763.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT	3,277,590.39	9,636,525.15
	Major Account 590000 Total	3,277,590.39	4,412,203.60
	Fund 02330 Expenditures Total	3,277,590.39	4,412,203.60
	Program Revenues	2,133,668.35-	2,294,036.34-
	Program Expenditures	3,241,400.39	4,544,289.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	18.00-
	Major Account 470000 Total	60.00-	18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,703.25-	21,362.46-
	484500 REIMB NON-GOVT SOURCES	186.64-	186.64-
	Major Account 480000 Total	10,889.89-	21,549.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,038,161.85-	3,213,012.05-
	493102 ALLOCATION TRANSFERS IN	22.49	472.71
	493103 NIC TRANSFER IN	56,755.00-	128,835.00-
	493200 OPERATING TRANSFERS OUT	1,038,705.79	3,094,098.40
	493202 ALLOCATION TRANSFERS OUT	22.49-	472.71-
	493203 NIC TRANSFER OUT	56,755.00	128,835.00
	Major Account 490000 Total	543.94	118,913.65-
	Fund 22320 Revenues Total	10,405.95-	140,480.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,472.63-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		110.23-
	515200 FICA EXPENSE		114.95-
	515500 HEALTH INSURANCE EXPENSE		51.84
	518998 LEAVE BENEFIT		111.63-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,557.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521400 CIO CHARGES	6.05	6.05
	521498 IT ALLOCATION TO		6.74-
	521500 PUBLICATION & PRINT EXP	775.33	928.75
	524900 RENT EXP-DEPR SURCHARGE	649.61	1,299.22
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		216.44
	535198 SUPPLIES ALLOCATION TO		1.11-
	543100 IT CONSULTING-APPLICATION	846.23	846.23
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP	3,644.00-	15,750.00-

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22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,366.78-	12,500.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT	216.00	1,683.10
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total	216.00	1,864.95
	Fund 22320 Expenditures Total	1,150.78-	13,192.45-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.81-	2,697.50-
	Major Account 480000 Total	1,504.81-	2,697.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	5,176.52-	13,037.40-
	493202 ALLOCATION TRANSFERS OUT	5,176.52	13,037.40
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,504.81-	302,697.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.98	20,612.57
	511998 LEAVE SALARY	997.73	3,652.88
	512998 SALARY ALLOCATION TO	968.86	2,857.41
	515100 RETIREMENT PLANS EXPENSE	495.29	1,543.40
	515200 FICA EXPENSE	444.54	1,441.53
	515500 HEALTH INSURANCE EXPENSE	2,115.17	4,631.35
	518998 LEAVE BENEFIT	428.50	1,230.92
	519898 BENEFITS ALLOCATION TO	392.09	944.20
	Major Account 510000 Total	12,458.16	36,914.26
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.53	10.78
	521400 CIO CHARGES	43.53	86.94
	521498 IT ALLOCATION TO	345.92	387.75
	521500 PUBLICATION & PRINT EXP	314.81	314.81
	521501 RECORDS MANAGEMENT EXP	20.91	41.82
	524998 FACILITIES ALLOCATION TO	134.45	558.19
	525598 OFFICE EXP ALLOCATION TO	1.28-	22.66-
	531100 OFFICE SUPPLIES EXPENSE	17.65	17.65
	535198 SUPPLIES ALLOCATION TO	33.55	41.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,295.65	1,329.45
	559198 MISC ALLOCATION TO	1.38	2.83
	Major Account 520000 Total	2,207.10	2,769.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	575198 TRAVEL ALLOCATION TO	44.14	82.21
	Major Account 570000 Total	44.14	412.19
	Fund 22385 Expenditures Total	14,709.40	40,095.56
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,112.78-	14,546.46-
	Major Account 480000 Total	7,112.78-	14,546.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,231.47-	275,455.74-
	493102 ALLOCATION TRANSFERS IN	2,361.96-	7,458.02-
	493200 OPERATING TRANSFERS OUT	31,754.85	331,754.85
	493202 ALLOCATION TRANSFERS OUT	2,361.96	7,458.02
	Major Account 490000 Total	107,476.62-	56,299.11
	Fund 22390 Revenues Total	114,589.40-	41,752.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.48	12,938.31
	511998 LEAVE SALARY	554.12	2,322.93
	512998 SALARY ALLOCATION TO	414.41	1,538.34
	515100 RETIREMENT PLANS EXPENSE	273.42	968.77
	515200 FICA EXPENSE	251.15	910.84
	515500 HEALTH INSURANCE EXPENSE	828.62	2,197.39
	518998 LEAVE BENEFIT	165.26	656.81
	519898 BENEFITS ALLOCATION TO	162.99	487.29
	Major Account 510000 Total	6,301.45	22,020.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.22	354.55
	521198 POSTAGE ALLOCATION TO	.25	6.58
	521400 CIO CHARGES	90.49	90.49
	521498 IT ALLOCATION TO	155.72	181.21
	521500 PUBLICATION & PRINT EXP	475.63	725.92
	521501 RECORDS MANAGEMENT EXP	13.26	25.50
	524998 FACILITIES ALLOCATION TO	76.85	337.99
	525598 OFFICE EXP ALLOCATION TO	.58-	13.60-

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	11.38	16.30
	547598 SERVICES ALLOCATION TO	583.40	604.04
	559198 MISC ALLOCATION TO	.62	1.50
	Major Account 520000 Total	1,597.24	2,330.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.38
	574500 PERSONAL VEHICLE MILEAGE	219.36	439.88
	575198 TRAVEL ALLOCATION TO	5.38	28.62
	Major Account 570000 Total	224.74	532.88
	590000 Government Aid		
	595100 CONTRACTUAL AID	95,119.07	273,018.85
	Major Account 590000 Total	95,119.07	273,018.85
	Fund 22390 Expenditures Total	103,242.50	297,902.89
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	531,479.22-	1,156,897.94-
	Major Account 460000 Total	531,479.22-	1,156,897.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.95-	340.12-
	Major Account 480000 Total	190.95-	340.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	205,502.98-	609,002.88-
	493102 ALLOCATION TRANSFERS IN	156,711.08-	330,552.24-
	493200 OPERATING TRANSFERS OUT	205,502.98	609,002.88
	493202 ALLOCATION TRANSFERS OUT	156,711.08	330,552.24
	Major Account 490000 Total		
	Fund 42300 Revenues Total	531,670.17-	1,157,238.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,135.04	538,787.40
	511300 OVERTIME PAYMENTS		111.92
	511998 LEAVE SALARY	33,882.87	99,770.15
	512998 SALARY ALLOCATION TO	28,582.95	74,847.83
	515100 RETIREMENT PLANS EXPENSE	16,334.05	40,352.48
	515200 FICA EXPENSE	15,481.35	38,754.73
	515400 LIFE & ACCIDENT INS EXPENSE	10.17	159.03
	515500 HEALTH INSURANCE EXPENSE	42,099.95	84,126.74
	516200 TUITION ASSISTANCE	1,102.50	1,102.50
	518998 LEAVE BENEFIT	10,619.89	28,920.64

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	11,300.80	24,595.59
	Major Account 510000 Total	377,549.57	931,529.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.41	1,523.43
	521198 POSTAGE ALLOCATION TO	16.66	202.83
	521300 FREIGHT EXPENSE	12.94	24.00
	521400 CIO CHARGES	4,439.72	5,837.79
	521498 IT ALLOCATION TO	19,025.93	26,677.47
	521500 PUBLICATION & PRINT EXP	5,901.23	6,807.69
	521501 RECORDS MANAGEMENT EXPENSE	1.02	2.04
	522100 DUES & SUBSCRIPTION EXP	1,132.50	1,372.50
	522200 CONFERENCE REGISTRATION	1,080.00	1,080.00
	522203 OST CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	224.25	2,070.48
	524998 FACILITIES ALLOCATION TO	28,885.46	60,560.26
	525598 OFFICE EXP ALLOCATION TO	40.31-	566.78-
	531100 OFFICE SUPPLIES	836.87	2,256.06
	531200 IT SUPPLIES	59.04	59.04
	532100 NON-CAPITALIZED ASSET PUR	356.00	1,540.55-
	532200 PERSONAL COMPUTING EQUIPMENT	657.86	657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	876.72	1,063.70
	538100 VEHICLE & EQUIP SUPPLIES EXP		1.90
	543100 IT CONSULTING-APPLICATION	2,564.83	2,564.83
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	1,889.68
	547300 INTERPRETER SERVICES	48.80	181.80
	547598 SERVICES ALLOCATION TO	44,785.71	45,618.01
	548700 REFUSE/RECYCLING	12.64	12.64
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	39,375.00
	559100 OTHER OPERATING EXP	4,692.63	4,692.63
	559198 MISC ALLOCATION TO	5,514.88	5,550.50
	Major Account 520000 Total	143,536.97	208,244.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.13	3,312.41
	571103 OST BOARD & LODGING	533.00	533.00
	572100 COMMERCIAL TRANSPORTATION		62.93
	572103 OST COMMERCIAL TRANSPORTATION	953.94	953.94
	573100 STATE OWNED TRANSPORTATION	1,652.12	3,620.16

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,086.88	4,597.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	65.62	193.63
	575198 TRAVEL ALLOCATION TO	435.54	1,372.87
	Major Account 570000 Total	7,860.23	14,740.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,723.40	2,723.40
	Major Account 580000 Total	2,723.40	2,723.40
	Fund 42300 Expenditures Total	531,670.17	1,157,238.06
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,613.25-	133,992.22-
	Major Account 460000 Total	60,613.25-	133,992.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.73-	3,562.74-
	Major Account 480000 Total	1,746.73-	3,562.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,939.13-	3,675.56
	493100 OPERATING TRANSFERS IN	25,875.45-	71,384.19-
	493102 ALLOCATION TRANSFERS IN	716,053.59-	1,476,624.73-
	493200 OPERATING TRANSFERS OUT	25,875.45	71,384.19
	493202 ALLOCATION TRANSFERS OUT	716,053.59	1,476,624.73
	Major Account 490000 Total	1,939.13-	3,675.56
	Fund 42310 Revenues Total	64,299.11-	133,879.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,260.76	332,097.76
	511300 OVERTIME PAYMENTS	206.26	286.99
	511800 COMPENSATORY TIME PAID	1,528.42	7,757.91
	511998 LEAVE SALARY	21,258.91	62,127.76
	511999 JOURNAL ALLOCATIONS	161,512.01-	482,969.36-
	512100 VACATION LEAVE EXPENSE	89,695.80	267,317.79
	512200 SICK LEAVE EXPENSE	67,529.44	142,252.24
	512300 HOLIDAY LEAVE EXPENSE		58,856.84
	512400 MILITARY LEAVE EXPENSE	740.50	1,030.06
	512500 FUNERAL LEAVE EXPENSE	1,706.09	3,749.76
	512600 CIVIL LEAVE EXPENSE	311.76	1,411.72
	512700 INJURY LEAVE EXPENSE		593.04
	512900 UNION ACTIVITY EXPENSE		47.11

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,593.33	14,417.48
	512999 SALARY ALLOCATION FROM	126,253.61-	320,166.70-
	515100 RETIREMENT PLANS EXPENSE	22,162.91	61,056.90
	515200 FICA EXPENSE	20,908.02	58,462.18
	515400 LIFE & ACCIDENT INS EXP	352.95	773.80
	515500 HEALTH INSURANCE EXPENSE	58,556.59	130,247.24
	516300 EMPLOYEE ASSISTANCE PRO	4,313.64	4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		939.97
	518998 LEAVE BENEFIT	6,788.67	18,076.65
	518999 LEAVE BENEFIT OFFSET	50,976.57-	141,326.51-
	519898 BENEFITS ALLOCATION TO	2,117.95	4,581.31
	519899 BENEFITS ALLOCATION FROM	49,629.94-	105,391.18-
	Major Account 510000 Total	49,659.87	120,544.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.12	1,439.05
	521198 POSTAGE ALLOCATION TO	2.28	516.87
	521199 POSTAGE ALLOCATION FROM	71.98-	1,866.16-
	521300 FREIGHT EXPENSE	808.00	833.79
	521400 CIO CHARGES	58,212.45	73,483.65
	521498 IT ALLOCATION TO	2,162.31	2,408.18
	521499 IT ALLOCATION FROM	60,306.59-	75,296.88-
	521500 PUBLICATION & PRINT EXP	4,515.63	6,081.23
	521501 RECORDS MANAGEMENT EXP	231.96	780.52
	521900 AWARDS EXPENSE		148.05
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	188.00	188.00
	523201 NATURAL GAS	59.97	120.97
	523202 ELECTRICITY	8,702.40	16,781.87
	523203 WATER	2.00	560.17
	523204 SEWER	1.97	505.14
	524600 RENT EXP BUILDINGS	43,816.78	82,618.98
	524998 FACILITIES ALLOCATION TO	7,827.35	25,930.60
	524999 FACILITIES ALLOCATION FROM	70,912.89-	179,065.97-
	525500 RENT EXP-OTHER PERS PROP	174.00-	348.00-
	525598 OFFICE EXP ALLOCATION TO	5.55-	75.83-
	525599 OFFICE EXP ALLOCATION FROM	174.00	2,363.70
	526100 REP & MAINT-REAL PROPERT	2,766.62	4,794.42

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	192.12	192.12
	531100 OFFICE SUPPLIES EXPENSE	786.84-	1,710.46-
	532100 NON-CAPITALIZED ASSET PURCHAS		2,015.70-
	532200 PERSONAL COMPUTING EQUIPMENT	282.27	282.27
	532280 VIDEO EQUIP	546.30	546.30
	533100 HOUSEHOLD & INSTIT EXP	127.33	374.81
	533900 FOOD EXPENSE	241.74	241.74
	534800 CONST & MAINT SUP EXP	1,354.45	1,638.68
	535198 SUPPLIES ALLOCATION TO	200.36	336.39
	535199 SUPPLIES ALLOCATION FROM	3,620.86-	4,615.92-
	541100 ACCTG & AUDITING SERVICES	127,956.00	127,956.00
	541200 PURCHASING ASSESSMENT	11,182.00	11,182.00
	541700 LEGAL RELATED EXPENSE	571.00	1,769.00
	542100 SOS TEMP SERV - PERSONNEL	2,299.65	3,988.12
	543100 IT CONSULTING-APPLICATION	36,545.40	36,545.40
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	1,750.07
	547598 SERVICES ALLOCATION TO	7,283.95	7,395.00
	547599 SERVICES ALLOCATION FROM	182,432.72-	185,893.54-
	548500 LAWN/LANDSCAPE/SNOW REMOV	6.56	13.33
	548600 PEST CONTROL	129.98	129.98
	548700 REFUSE/RECYCLING	919.47	1,400.45
	549200 JANITORIAL/SECURITY SRVS	5,914.10	39,572.30
	554900 OTHER CONTRACTUAL SERVICES		7,604.83
	559198 MISC ALLOCATION TO	748.65	753.40
	559199 MISC ALLOCATION FROM	22,188.00-	22,336.05-
	Major Account 520000 Total	9,825.81	12,527.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.40	3,288.59
	571103 OST BOARD & LODGING	557.20	557.20
	572100 COMMERCIAL TRANSPORTATIO	473.01	1,603.34
	572103 OST COMMERCIAL TRANSPORTATION	323.96	323.96
	573100 STATE-OWNED TRANSPORT	175.20	736.20
	574500 PERSONAL VEHICLE MILEAGE		228.46
	574503 OST PERSONAL VEHICLE MILEAGE	64.62	64.62
	575100 MISC TRAVEL EXPENSE		251.00
	575103 OST MISCELLANEOUS TRAVEL	53.00	53.00
	575198 TRAVEL ALLOCATION TO	190.63	315.71
	575199 TRAVEL ALLOCATION FROM	1,863.35-	5,760.73-

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	497.67	1,661.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.01	1,598.01
	Major Account 580000 Total	1,598.01	1,598.01
	Fund 42310 Expenditures Total	61,581.36	136,331.63
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,920.71-	162,366.43-
	Major Account 460000 Total	72,920.71-	162,366.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.87-	23.07-
	Major Account 480000 Total	14.87-	23.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,411.01-	97,674.32-
	493102 ALLOCATION TRANSFERS IN	21,089.07-	43,815.45-
	493200 OPERATING TRANSFERS OUT	37,411.01	97,674.32
	493202 ALLOCATION TRANSFERS OUT	21,089.07	43,815.45
	Major Account 490000 Total		
	Fund 42330 Revenues Total	72,935.58-	162,389.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,853.97	75,268.68
	511998 LEAVE SALARY	5,292.40	14,888.38
	512998 SALARY ALLOCATION TO	4,241.22	10,791.66
	515100 RETIREMENT PLANS EXPENSE	2,310.16	5,635.79
	515200 FICA EXPENSE	2,236.20	5,519.55
	515500 HEALTH INSURANCE EXPENSE	3,745.16	7,659.57
	518998 LEAVE BENEFIT	1,673.10	4,217.47
	519898 BENEFITS ALLOCATION TO	1,674.01	3,565.83
	Major Account 510000 Total	52,026.22	127,546.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	37.88
	521198 POSTAGE ALLOCATION TO	2.49	29.50
	521400 CIO CHARGES	132.33	149.07
	521498 IT ALLOCATION TO	2,440.31	3,351.23
	521500 PUBLICATION & PRINT EXP	2,459.42	2,464.55
	522200 CONFERENCE REGISTRATION	425.00	925.00
	524600 RENT EXPENSE-BUILDINGS		61.60
	524998 FACILITIES ALLOCATION TO	4,754.35	9,783.93

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	6.03-	82.65-
	531100 OFFICE SUPPLIES EXPENSE	7.17	152.79
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	116.92	143.39
	547598 SERVICES ALLOCATION TO	6,081.01	6,202.06
	559100 OTHER OPERATING EXP	30.04	30.04
	559198 MISC ALLOCATION TO	821.44	826.61
	Major Account 520000 Total	17,276.19	25,842.54
	570000 Travel Expenses		
	571103 OST BOARD & LODGING	1,217.65	1,217.65
	572103 OST COMMERCIAL TRANSPORTATION	358.82	358.82
	573100 STATE-OWNED TRANSPORT	284.25	637.41
	574500 PERSONAL VEHICLE MILEAGE	848.37	1,555.78
	574503 OST PERSONAL VEHICLE MILEAGE	729.19	729.19
	575100 MISC TRAVEL EXPENSE	3.75	23.75
	575103 OST MISCELLANEOUS TRAVEL	135.16	135.16
	575198 TRAVEL ALLOCATION TO	55.98	192.31
	Major Account 570000 Total	3,633.17	4,850.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	72,935.58	162,389.50
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.85-	1,079.36-
	Major Account 480000 Total	544.85-	1,079.36-
	Fund 42340 Revenues Total	544.85-	1,079.36-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	529,428.61-	1,287,337.34-
	Major Account 460000 Total	529,428.61-	1,287,337.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.10-	788.29-
	Major Account 480000 Total	395.10-	788.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,804.12-	905,536.07-
	493102 ALLOCATION TRANSFERS IN	67,207.08-	135,224.27-

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,804.12	905,536.07
	493202 ALLOCATION TRANSFERS OUT	67,207.08	135,224.27
	Major Account 490000 Total		
	Fund 42350 Revenues Total	529,823.71-	1,288,125.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,617.89	202,202.84
	511240 TEMPORARY SALARIES-WORK	2,055.00	6,620.00
	511300 OVERTIME PAYMENTS	456.39	546.14
	511998 LEAVE SALARY	13,975.12	38,659.80
	512998 SALARY ALLOCATION TO	11,187.27	27,518.36
	515100 RETIREMENT PLANS EXPENSE	6,445.38	15,181.90
	515200 FICA EXPENSE	6,052.60	14,695.43
	515500 HEALTH INSURANCE EXPENSE	23,515.19	45,014.01
	516200 TUITION ASSISTANCE	551.25-	551.25-
	518998 LEAVE BENEFIT	4,303.98	11,508.17
	519898 BENEFITS ALLOCATION TO	4,416.71	9,132.72
	Major Account 510000 Total	157,474.28	370,528.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.60	321.73
	521198 POSTAGE ALLOCATION TO	6.58	70.57
	521400 CIO CHARGES	3,012.43	3,222.95
	521498 IT ALLOCATION TO	5,965.65	7,878.40
	521500 PUBLICATION & PRINT EXP	2,514.14	2,710.32
	521501 RECORDS MANAGEMENT EXPENSE	2.55	3.06
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522203 OST CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	471.89	922.87
	524700 RENT EXP-OTHER REAL PROP		80.00
	524998 FACILITIES ALLOCATION TO	6,495.88	13,712.34
	525598 OFFICE EXP ALLOCATION TO	15.85-	206.90-
	531100 OFFICE SUPPLIES EXPENSE	176.45	577.35
	531200 IT SUPPLIES	13.12	55.80
	532100 NON-CAPITALIZED EQUIP PU	2,382.00	10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT	146.19	2,698.47
	532280 VIDEO EQUIP		259.69
	535198 SUPPLIES ALLOCATION TO	309.61	374.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	542100 SOS TEMP SERV - PERSONNEL	3,144.76	5,639.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	2,003.84	2,003.84
	543200 IT CONSULTING-HW/SW SUPP	189.75	189.75
	547598 SERVICES ALLOCATION TO	16,111.72	16,413.52
	555340 COTS MAINTENANCE	59,500.00	59,500.00
	559100 OTHER OPERATING EXP	34,776.87	34,776.87
	559198 MISC ALLOCATION TO	2,169.69	2,182.59
	Major Account 520000 Total	139,833.87	163,830.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.53	2,778.48
	572100 COMMERCIAL TRANSPORTATIO		16.29
	572103 OST COMMERCIAL TRANSPORTATION	620.98	620.98
	573100 STATE-OWNED TRANSPORT	624.33	1,994.07
	574500 PERSONAL VEHICLE MILEAGE	775.75	6,418.01
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	263.42
	575198 TRAVEL ALLOCATION TO	147.92	487.76
	Major Account 570000 Total	2,635.51	12,579.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	605.20	12,745.60
	Major Account 580000 Total	605.20	12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	27,444.29	44,581.48
	592111 ALL OTHER TRAINING	26,354.48	65,969.65
	592117 SUPPORTIVE SERVICES	8,266.15	13,253.49
	594100 SUBRECIPIENT PAYMENT	167,154.76	604,638.24
	Major Account 590000 Total	229,219.68	728,442.86
	Fund 42350 Expenditures Total	529,768.54	1,288,125.63
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.21-
	Major Account 480000 Total	.15-	.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,347.32-	78,347.32-
	493200 OPERATING TRANSFERS OUT	72.46	72.46
	Major Account 490000 Total	78,274.86-	78,274.86-
	Fund 42380 Revenues Total	78,275.01-	78,275.07-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	78,347.32	78,347.32
	Major Account 520000 Total	78,347.32	78,347.32

Program Summary
Secure Version - Prior Month
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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Fund 42380 Expenditures Total	78,347.32	78,347.32
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,263,061.94-	2,685,822.27-
	Major Account 460000 Total	1,263,061.94-	2,685,822.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	175.00-
	Major Account 470000 Total	125.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.17-	1,529.71-
	Major Account 480000 Total	813.17-	1,529.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	504,363.33-	1,383,670.35-
	493102 ALLOCATION TRANSFERS IN	380,349.90-	765,729.71-
	493200 OPERATING TRANSFERS OUT	472,064.54	1,351,371.56
	493202 ALLOCATION TRANSFERS OUT	380,349.90	765,729.71
	Major Account 490000 Total	32,298.79-	32,298.79-
	Fund 42390 Revenues Total	1,296,298.90-	2,719,825.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.36	33,756.08
	511150 PERM SAL-WAGES UI INITIAL CLAI	80,157.63	198,519.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,689.91	51,511.30
	511152 PERM SAL-WAGES UI NONMONETARY	95,453.07	214,608.95
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,478.04	67,608.81
	511154 PERM SAL-WAGES UI WAGE RECORD	21,536.87	49,161.91
	511155 PERM SAL-WAGES UI TAX	81,991.23	200,090.79
	511156 PERM SAL-WAGES UI BENE PAYMT	41,106.89	99,840.80
	511157 PERM SAL-WAGES UI PERFORMS	27,328.71	66,658.74
	511158 PERM SAL-WAGES UI SUPPORT	91,278.85	234,373.43
	511159 PERM SAL-WAGES UI TRADE	1,020.45	1,679.82
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,687.62	6,483.88
	511300 OVERTIME PAYMENTS	11,753.52	16,194.41
	511352 OVERTIME-UI NON MONETARY DETE	6.56	6.56
	511998 LEAVE SALARY	76,903.23	234,411.49
	512998 SALARY ALLOCATION TO	68,201.38	170,117.87
	515100 RETIREMENT PLANS EXPENSE	38,678.38	92,403.03
	515200 FICA EXPENSE	36,573.61	88,696.57
	515400 LIFE & ACCIDENT INS EXP	22.29	832.74

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	102,939.03	198,577.48
	518998 LEAVE BENEFIT	24,041.33	67,648.87
	519898 BENEFITS ALLOCATION TO	26,784.87	56,127.36
	Major Account 510000 Total	893,370.83	2,149,310.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,257.52	31,692.02
	521198 POSTAGE ALLOCATION TO	39.11	952.77
	521300 FREIGHT EXPENSE	7.13	7.13
	521400 CIO CHARGES	71,833.03	89,490.19
	521498 IT ALLOCATION TO	27,331.63	31,086.44
	521500 PUBLICATION & PRINT EXP	17,907.07	24,622.36
	521501 RECORDS MANAGEMENT EXP	772.45	1,470.71
	522100 DUES & SUBSCRIPTIONS		156.90
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522203 OST CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	2,771.07	5,911.71
	524998 FACILITIES ALLOCATION TO	20,567.45	62,142.30
	525500 RENT EXP-OTHER PERS PROP	204.00-	280.00-
	525598 OFFICE EXP ALLOCATION TO	94.53-	1,258.02-
	531100 OFFICE SUPPLIES EXPENSE	2,039.81	5,646.94
	531200 IT SUPPLIES	6.56	34.00
	532100 NON-CAPITALIZED ASSET PUR	1,402.00	1,137.93-
	532200 PERSONAL COMPUTING EQUIPMENT	73.09	387.89
	535198 SUPPLIES ALLOCATION TO	1,878.46	2,395.57
	541100 ACCTG & AUDITING SERVICES	133.66	419.02
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	260.00	328.00
	543100 IT CONSULTING-APPLICATION	37,213.15	37,213.15
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	1,920.50
	547300 INTERPRETER SERVICES	828.80	2,704.06
	547598 SERVICES ALLOCATION TO	96,278.91	98,117.79
	559100 OTHER OPERATING EXPENSE	44,733.44	86,234.69
	559198 MISC ALLOCATION TO	12,920.65	12,999.32
	Major Account 520000 Total	356,926.96	494,063.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,194.48
	571103 OST BOARD & LODGING	2,122.05	2,122.05
	572100 COMMERCIAL TRANSPORTATION	48.87-	235.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	572103 OST COMMERCIAL TRANSPORTATION	1,427.09	1,427.09
	573100 STATE-OWNED TRANSPORT	442.20	1,228.38
	574500 PERSONAL VEHICLE MILEAGE	3,475.10	8,611.28
	574503 OST PERSONAL VEHICLE MILEAGE	643.51	643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,094.85	1,188.85
	575100 MISC TRAVEL EXPENSE	13.00	369.32
	575103 OST MISCELLANEOUS TRAVEL	121.00	121.00
	575198 TRAVEL ALLOCATION TO	891.57	2,962.38
	Major Account 570000 Total	10,181.50	23,103.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	302.60	1,057.48
	Major Account 580000 Total	302.60	1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,358.88	31,651.87
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,181.00	17,665.00
	592109 ON THE JOB TRAINING	2,977.13	2,977.13
	Major Account 590000 Total	35,517.01	52,294.00
	Fund 42390 Expenditures Total	1,296,298.90	2,719,829.03
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,231.47-	275,455.74-
	Major Account 480000 Total	139,231.47-	275,455.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,564,449.83-
	493200 OPERATING TRANSFERS OUT	139,231.47	275,455.74
	Major Account 490000 Total	139,231.47	1,288,994.09-
	Fund 62310 Revenues Total		1,564,449.83-
	Program Revenues	2,700,347.49-	7,506,688.22-
	Program Expenditures	2,687,402.99	5,867,067.17

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	60.00-
	475100 REGISTRATION / LICENSE F	2,525.00-	4,425.00-
	Major Account 470000 Total	2,545.00-	4,485.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,223.21-	33,324.28-
	493202 ALLOCATION TRANSFERS OUT	15,223.21	33,324.28
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,545.00-	4,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,061.66	53,968.09
	511998 LEAVE SALARY	2,773.48	8,355.05
	512998 SALARY ALLOCATION TO	2,567.98	6,789.46
	515100 RETIREMENT PLANS EXPENSE	1,576.74	4,040.60
	515200 FICA EXPENSE	1,474.72	3,859.18
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,415.43	10,428.42
	518998 LEAVE BENEFIT	874.29	2,578.30
	519898 BENEFITS ALLOCATION TO	1,011.83	2,229.98
	Major Account 510000 Total	36,756.13	92,573.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.69	597.09
	521198 POSTAGE ALLOCATION TO	1.47	25.27
	521300 FREIGHT EXPENSE	5.10	11.22
	521400 CIO CHARGES	294.34	682.23
	521498 IT ALLOCATION TO	995.48	1,111.03
	521500 PUBLICATION & PRINT EXP	379.46	788.16
	521501 RECORDS MANAGEMENT EXPENSE	17.65	34.99
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	454.00	1,530.80
	525598 OFFICE EXP ALLOCATION TO	3.60-	52.69-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	40.17	73.30
	532100 NON-CAPITALIZED ASSET PURCHASE		38.11-
	535198 SUPPLIES ALLOCATION TO	70.59	89.05
	547300 INTERPRETER SERVICES	106.50	106.50
	547598 SERVICES ALLOCATION TO	3,652.62	3,730.11
	559198 MISC ALLOCATION TO	3.91	7.22
	Major Account 520000 Total	6,412.38	8,758.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.60
	573100 STATE-OWNED TRANSPORT	355.83	679.13
	574500 PERSONAL VEHICLE MILEAGE	12.35	33.01
	575198 TRAVEL ALLOCATION TO	33.63	120.89
	Major Account 570000 Total	401.81	865.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	37.64	44.41
	Major Account 580000 Total	37.64	44.41
	Fund 10000 Expenditures Total	43,607.96	102,242.67
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	64,460.00-	143,080.00-
	Major Account 470000 Total	64,460.00-	143,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.63-	4,606.78-
	Major Account 480000 Total	2,356.63-	4,606.78-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,974.66-	25,579.23-
	493202 ALLOCATION TRANSFERS OUT	11,974.66	25,579.23
	Major Account 490000 Total		
	Fund 22330 Revenues Total	66,816.63-	147,686.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,308.76	39,864.08
	511998 LEAVE SALARY	2,089.28	6,611.11
	512998 SALARY ALLOCATION TO	2,007.18	5,385.91
	515100 RETIREMENT PLANS EXPENSE	1,146.42	2,985.13
	515200 FICA EXPENSE	1,067.34	2,835.98
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	4,465.10	8,908.66
	518998 LEAVE BENEFIT	630.12	1,983.84
	519898 BENEFITS ALLOCATION TO	790.36	1,765.25
	Major Account 510000 Total	27,504.56	70,561.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.30	483.92
	521198 POSTAGE ALLOCATION TO	1.17	20.55
	521400 CIO CHARGES	282.80	441.23
	521498 IT ALLOCATION TO	761.27	837.86
	521500 PUBLICATION & PRINT EXP	275.75	319.27

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	21.42	42.84
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	277.78	1,074.36
	525598 OFFICE EXP ALLOCATION TO	2.80-	41.97-
	531100 OFFICE SUPPLIES EXPENSE	13.35	27.20
	532100 NON-CAPITALIZED ASSET PURCHAS		591.82-
	535198 SUPPLIES ALLOCATION TO	55.13	69.97
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO	2,852.36	2,914.33
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	3.04	5.69
	Major Account 520000 Total	4,772.57	5,708.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.52	534.52
	573100 STATE-OWNED TRANSPORT	658.18	1,291.52
	575198 TRAVEL ALLOCATION TO	26.26	96.04
	Major Account 570000 Total	1,125.96	1,922.08
	Fund 22330 Expenditures Total	33,403.09	78,192.07
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.69	
	Major Account 480000 Total	1,873.69	
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	.62	5,038.90-
	493202 ALLOCATION TRANSFERS OUT	.62-	5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenues Total	1,873.69	
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	511998 LEAVE SALARY	792.22-	
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	518998 LEAVE BENEFIT	396.39-	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,188.61-	24,627.31
	Fund 22340 Expenditures Total	1,188.61-	24,627.31
22370 BOILER INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.80	
	Major Account 480000 Total	782.80	
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenues Total	782.80	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	511998 LEAVE SALARY	296.95-	
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	518998 LEAVE BENEFIT	126.06-	
	Major Account 510000 Total	423.01-	12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total	423.01-	12,326.06
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,103.11-	107,076.17-
	Major Account 460000 Total	48,103.11-	107,076.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	14.33-
	Major Account 480000 Total	8.71-	14.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,503.75-	58,585.44-
	493102 ALLOCATION TRANSFERS IN	16,406.76-	33,188.33-
	493200 OPERATING TRANSFERS OUT	21,503.75	58,633.94
	493202 ALLOCATION TRANSFERS OUT	16,406.76	33,188.33
	Major Account 490000 Total		48.50
	Fund 42320 Revenues Total	48,111.82-	107,042.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,496.22	51,316.73
	511998 LEAVE SALARY	3,784.87	11,503.31
	512998 SALARY ALLOCATION TO	2,489.03	6,194.83
	515100 RETIREMENT PLANS EXPENSE	1,609.88	3,843.16
	515200 FICA EXPENSE	1,484.79	3,618.62
	515500 HEALTH INSURANCE EXPENSE	6,027.08	11,404.60
	518998 LEAVE BENEFIT	1,451.43	4,094.02
	519898 BENEFITS ALLOCATION TO	978.33	2,046.22
	Major Account 510000 Total	39,321.63	94,021.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.25	282.87
	521198 POSTAGE ALLOCATION TO	1.44	31.17
	521300 FREIGHT EXPENSE	45.88	100.95
	521400 CIO CHARGES	576.89	1,037.86
	521498 IT ALLOCATION TO	1,122.37	1,384.05
	521500 PUBLICATION & PRINT EXPENSE	304.75	304.75
	521501 RECORDS MANAGEMENT EXPENSE	2.75	2.75
	524998 FACILITIES ALLOCATION TO	1,439.32	3,471.16
	525598 OFFICE EXP ALLOCATION TO	3.47-	46.02-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE	241.36	414.81
	532100 NON-CAPITALIZED ASSET PURCHASE		342.96-
	535198 SUPPLIES ALLOCATION TO	68.14	86.23
	547598 SERVICES ALLOCATION TO	3,507.39	3,574.68
	559198 MISC ALLOCATION TO	3.74	6.62
	Major Account 520000 Total	7,482.81	10,333.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.40
	571103 OST BOARD & LODGING	406.94	406.94
	573100 STATE-OWNED TRANSPORT	404.43	1,215.97
	574500 PERSONAL VEHICLE MILEAGE	111.19	297.17
	575103 OST MISCELLANEOUS TRAVEL	13.80	13.80
	575198 TRAVEL ALLOCATION TO	32.30	108.09
	Major Account 570000 Total	968.66	2,335.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	338.72	399.67
	Major Account 580000 Total	338.72	399.67
	Fund 42320 Expenditures Total	48,111.82	107,090.50

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,450.00-	8,950.00-
	Major Account 480000 Total	3,450.00-	8,950.00-
	Fund 61360 Revenues Total	3,450.00-	8,950.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	35.88	391.88
	Major Account 520000 Total	35.88	391.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.77	20.77
	Major Account 570000 Total	20.77	20.77
	Fund 61360 Expenditures Total	56.65	412.65
	Program Revenues	118,266.96-	268,163.78-
	Program Expenditures	123,567.90	324,891.26

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.11-	2,547.82-
	Major Account 480000 Total	1,286.11-	2,547.82-
	Fund 42312 Revenues Total	1,286.11-	2,547.82-
	Program Revenues	1,286.11-	2,547.82-
	Agency Revenues	4,953,568.91-	10,071,436.16-
	Agency Expenditures	6,052,371.28	10,736,248.41

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,723.25-	8,869.00-
	471111 ONLINE DRIVER RECORDS	189,005.25-	367,021.34-
	473110 DRIVER TRAINING SCHOOL		50.00-
	473111 DRIVER TRAINING INSTRUCTO		20.00-
	473112 3RD PARTY CDL TESTING		200.00-
	473131 DRIVER REINSTATEMENT FEES	5,100.00-	9,675.00-
	473133 ONLINE REINSTATE. FEES	43,200.00-	88,200.00-
	473310 BONDED TITLES		12.00-
	Major Account 470000 Total	242,028.50-	474,047.34-
	Fund 10000 Revenues Total	242,028.50-	474,047.34-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	577.00-	1,196.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	100.00-
	473300 VEHICLE TITLE FEES	11,068.00-	21,594.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,608.00-	3,575.00-
	Major Account 470000 Total	13,428.00-	26,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.88-	2,589.18-
	485100 FINES FORFEITS & PENALTI	95.00	35.00-
	486100 LOAN INTEREST	1,391.21	240.02-
	Major Account 480000 Total	410.33	2,864.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenues Total	138,017.67-	304,479.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,637.63	125,406.78
	511800 COMPENSATORY TIME PAID	202.49	525.71
	512100 VACATION LEAVE EXPENSE	5,906.67	17,517.54
	512200 SICK LEAVE EXPENSE	1,085.89	4,871.23
	512300 HOLIDAY LEAVE EXPENSE		2,981.40
	515100 RETIREMENT PLANS EXPENSE	4,704.90	11,329.52
	515200 FICA EXPENSE	4,402.14	10,759.62
	515500 HEALTH INSURANCE EXPENSE	13,767.16	27,534.32
	516500 WORKERS COMP PREMIUMS	7,663.55	7,663.55
	Major Account 510000 Total	93,370.43	208,589.67

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,820.78	4,071.85
	521410 OCIO-VOICE	628.19	1,512.87
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	13,764.52	26,467.16
	521500 PUBLICATION & PRINT EXP	364.57	2,203.08
	522100 DUES & SUBSCRIPTION EXP	518.20	32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,741.58	7,456.64
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	2,550.21
	531100 OFFICE SUPPLIES EXPENSE	453.64	3,576.31
	533100 HOUSEHOLD & INSTIT EXP	7.00	7.00
	547100 EDUCATIONAL SERVICES	38.00	195.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,011.59	80,578.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	205.07	205.07
	Major Account 570000 Total	205.07	1,051.07
	Fund 22430 Expenditures Total	116,587.09	290,219.06
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.00-	391.00-
	471110 DR ABSTRACT FEES	674.75-	1,271.00-
	471111 ONLINE DRIVER RECORDS	27,179.75-	52,754.62-
	471120 VEHICLE RECORD SEARCHES	15,124.59-	31,593.02-
	471122 ONLINE VEHICLE RECORDS	27,037.20-	50,195.20-
	473100 DRIVERS LICENSE FEES	342,633.50-	702,999.00-
	473101 SECURITY SURCHARGE	159,887.50-	254,934.00-
	473105 ONLINE DRIVER LICENSE	88,308.75-	186,194.75-
	473106 ONLINE SECURITY FEE	49,451.00-	116,425.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	500.00-
	473131 DRIVER REINSTATEMENT FEES	14,800.00-	27,950.00-
	473133 ONLINE REINSTATEMENTS	96,950.00-	199,350.00-
	473200 VEHICLE REGIST & PLATE F	463,736.75-	875,913.50-
	473204 HISTORICAL PLATE FEES	59,757.98-	110,513.47-
	473207 ORGANIZATIONAL PLATE FEE	10,786.43-	19,501.40-
	473208 SPECIAL INTEREST PLATES	4,442.16-	8,271.32-
	473210 MESSAGE PLATE	154,491.02-	290,283.51-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473211 SPIRIT PLATE	7,133.70-	13,725.60-
	473212 GOLD STAR MESSAGE PLATE	57.50-	220.00-
	473213 MILITARY HONOR	7,228.77-	13,585.41-
	473214 SESQUICENTENNIAL PLT	3,672.43-	7,043.16-
	473215 MOUNTAIN LION PLATE	4,614.24-	8,941.51-
	473216 BREAST CANCER PLATE	2,961.67-	4,660.83-
	473217 CHOOSE LIFE PLATE	573.33-	1,307.49-
	473218 NATIVE AMERICAN PLATE	843.33-	1,521.66-
	473300 VEHICLE TITLE FEES	367,294.00-	706,358.00-
	473310 BONDED TITLES	840.00-	1,708.00-
	473320 VIN PLATES	460.00-	1,140.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	4,500.00-
	Major Account 470000 Total	1,912,518.35-	3,693,752.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,743.37-	29,039.65-
	484500 REIMB NON-GOVT SOURCES	558.66-	928.59-
	486400 CASH OVER ADJUSTMENT	27.55-	73.10-
	Major Account 480000 Total	15,329.58-	30,041.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenues Total	1,927,847.93-	3,723,834.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,937.42	1,228,788.76
	511300 OVERTIME PAYMENTS	5,875.90	13,080.01
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		179.63
	512100 VACATION LEAVE EXPENSE	48,699.65	128,191.96
	512200 SICK LEAVE EXPENSE	27,402.44	53,089.34
	512300 HOLIDAY LEAVE EXPENSE		28,603.93
	512500 FUNERAL LEAVE EXPENSE	421.98	1,190.26
	512600 CIVIL LEAVE EXPENSE	62.88	1,207.86
	512700 INJURY LEAVE EXPENSE	508.21	830.93
	515100 RETIREMENT PLANS EXPENSE	43,947.65	108,962.78
	515200 FICA EXPENSE	40,437.79	102,029.40
	515400 LIFE & ACCIDENT INS EXP	.48	.48-
	515500 HEALTH INSURANCE EXPENSE	162,089.63	328,965.68
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	67,311.45	67,311.45
	Major Account 510000 Total	901,695.48	2,066,088.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,043.12	228,377.00
	521290 COM EXPENSE - DATA ONLY	1,413.82	2,301.16
	521410 OCIO VOICE	11,585.57	24,661.40
	521420 OCIO DATA	25,707.60	53,444.02
	521430 OCIO IM SERVICES	141,833.44	260,133.92
	521440 EQUIP RENTAL IMSERVICES	15,517.50	31,309.00
	521500 PUBLICATION & PRINT EXP	105,229.35	128,183.44
	521800 CASH SHORT ADJUSTMENT	11.00	37.50
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	6,370.80	23,570.01
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS	34.50	34.50
	522800 E-COMMERCE OPER EXP		155.98
	524600 RENT EXPENSE-BUILDINGS	48,394.19	99,270.92
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	8,087.68
	525100 RENT EXP-OFFICE EQUIP	22.00	2,437.00
	526100 REP & MAINT-REAL PROPERT	550.00	550.00
	527100 REP & MAINT-OFFICE EQUIP		6,250.00
	527200 REP & MAINT-MOTOR VEHICL	.50	217.73
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	12,230.93	27,179.26
	532100 NON-CAPITALIZED EQUIP PU		399.29
	533100 HOUSEHOLD & INSTIT EXP	631.28	8,983.53
	533900 FOOD EXPENSE	346.25	346.25
	538100 VEHICLE & EQUIP SUP EXP		405.21
	539900 RESALE/DISTRIBUTIONS		7,679.80
	541100 ACCTG & AUDITING SERVICES	37,424.00	37,424.00
	541200 PURCHASING ASSESSMENT	8,735.00	8,735.00
	541500 LEGAL SERVICES EXPENSE	1,320.00	1,320.00
	541700 LEGAL RELATED EXPENSE	275.00	318.05
	542100 SOS TEMP SERV - PERSONNEL	9,668.07	13,600.83
	545000 LABORATORY SERVICES	135.75	543.00
	547100 EDUCATIONAL SERVICES	105.60	3,670.60
	548700 REFUSE/RECYCLING	25.50	333.56
	549200 JANITORIAL/SECURITY SRVS	1,208.44	4,918.82

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	549201 SECURITY SERVICES		4,722.24
	554100 DATA SERVICES	2,645.50	29,138.11
	554900 OTHER CONTRACTUAL SERVICES	161,915.06	424,611.53
	555340 COTS MAINTENANCE	219.86	219.86
	555440 CUSTOMIZED MAINTENANCE		846.00
	556100 INSURANCE EXPENSE	5,058.00	5,058.00
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP	24.89-	120.00
	Major Account 520000 Total	716,906.58	1,455,344.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.41	10,357.27
	573100 STATE-OWNED TRANSPORT	1,565.75	7,054.27
	574500 PERSONAL VEHICLE MILEAGE	1,464.21	3,178.09
	575100 MISC TRAVEL EXPENSE	116.00	246.00
	Major Account 570000 Total	7,464.37	20,835.63
	Fund 22450 Expenditures Total	1,626,066.43	3,542,268.74
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,480.00-	25,760.00-
	Major Account 470000 Total	13,480.00-	25,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	182.27-
	Major Account 480000 Total	47.34-	182.27-
	Fund 22460 Revenues Total	13,527.34-	25,942.27-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,074.36	6,734.64
	Major Account 590000 Total	2,074.36	6,734.64
	Fund 22460 Expenditures Total	2,074.36	6,734.64
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		348.24-
	473910 1% VTR MVT	263,715.98-	496,391.67-
	Major Account 470000 Total	263,715.98-	496,739.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,164.05-	39,667.40-
	Major Account 480000 Total	20,164.05-	39,667.40-
	Fund 22470 Revenues Total	283,880.03-	536,407.31-
Expenditures	510000 Personal Services		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,085.23	87,039.55
	511300 OVERTIME PAYMENTS	194.55	877.75
	512100 VACATION LEAVE EXPENSE	1,240.12	4,021.23
	512200 SICK LEAVE EXPENSE	601.58	1,437.53
	512300 HOLIDAY LEAVE EXPENSE		1,937.41
	515100 RETIREMENT PLANS EXPENSE	2,779.63	7,137.03
	515200 FICA EXPENSE	2,614.03	6,822.50
	515500 HEALTH INSURANCE EXPENSE	7,061.40	14,122.80
	Major Account 510000 Total	49,576.54	123,395.80
	520000 Operating Expenses		
	521410 OCIO VOICE	2,413.45	2,468.78
	521430 OCIO IM SERVICES	16,428.25	32,190.04
	521500 PUBLICATION & PRINT EXP	855.36	855.36
	524600 RENT EXPENSE-BUILDINGS	8,552.86	7,822.86
	531100 OFFICE SUPPLIES EXPENSE	475.29	503.29
	532100 NON-CAPITALIZED EQUIP PU	17,375.00	17,375.00
	533100 HOUSEHOLD & INSTIT EXP		14.00
	543300 IT CONSULTING-OTHER		4,173.17
	Major Account 520000 Total	46,100.21	65,402.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	18,669.91	26,505.55
	Major Account 570000 Total	18,669.91	23,309.55
	Fund 22470 Expenditures Total	114,346.66	212,107.85
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,710.67-	3,710.67-
	Major Account 460000 Total	3,710.67-	3,710.67-
	Fund 42410 Revenues Total	3,710.67-	3,710.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,910.00	4,910.00
	531100 OFFICE SUPPLIES EXPENSE		27.66-
	554900 OTHER CONTRACTUAL SERVICES	108,999.00	108,999.00
	Major Account 520000 Total	113,909.00	113,881.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		529.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		980.00
	Major Account 570000 Total		1,509.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	Fund 42410 Expenditures Total	113,909.00	115,390.81
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,174.30-	12,751.20-
	473202 TRANSPORTER PLATE FEES	21.00-	21.00-
	473204 HISTORICAL PLATE FEES	9,817.50-	21,585.00-
	473205 SAMPLE PLATE FEES	3.40-	8.50-
	473207 ORGANIZATIONAL PLATE FEE	5,176.50-	10,353.00-
	473208 SPECIAL INTEREST PLATES	775.00-	1,675.00-
	473210 MESSAGE PLATE	14,116.30-	27,314.40-
	473216 BREAST CANCER PLATE	240.00-	330.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		10.00-
	Major Account 470000 Total	36,324.00-	74,055.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,117.56-	111,508.85-
	Major Account 480000 Total	62,117.56-	111,508.85-
	Fund 61240 Revenues Total	98,441.56-	185,564.45-
	Program Revenues	2,707,453.70-	5,253,985.25-
	Program Expenditures	1,972,983.54	4,166,721.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.12-	6,110.99-
	Major Account 480000 Total	3,111.12-	6,110.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	Major Account 490000 Total	200,000.00-	400,000.00-
	Fund 22440 Revenues Total	203,111.12-	406,110.99-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,154.42	6,428.40
	534920 2017 PLATES	137,648.59	1,001,702.44
	534930 STICKERS	3,784.45	47,213.71
	Major Account 520000 Total	142,587.46	1,055,344.55
	Fund 22440 Expenditures Total	142,587.46	1,055,344.55
	Program Revenues	203,111.12-	406,110.99-
	Program Expenditures	142,587.46	1,055,344.55
	Agency Revenues	2,910,564.82-	5,660,096.24-
	Agency Expenditures	2,115,571.00	5,222,065.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,850.00	3,300.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		233.27
	543500 MGT CONSULTANT SERVICES		16,642.78
	547100 EDUCATIONAL SERVICES	45,225.30	199,944.53
	550101 ADMINISTRATIVE SUBGRANTS	536,128.00	561,195.73
	Major Account 520000 Total	584,203.30	781,366.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,363.80
	Major Account 570000 Total		1,363.80
	Fund 22640 Expenditures Total	584,203.30	782,730.11
	Program Revenues		2,570,000.00-
	Program Expenditures	584,203.30	782,730.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	850.00-	1,522.00-
	484101 ONLINE OPERATING DONATIONS	1,140.00-	2,602.00-
	Major Account 480000 Total	1,990.00-	4,124.00-
	Fund 22010 Revenues Total	1,990.00-	4,124.00-
	Program Revenues	1,990.00-	4,124.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172,616.83	1,600,451.99
	594100 SUBRECIPIENT PAYMENT-SEFA	4,255,033.51	9,923,919.08
	595100 CONTRACTUAL AID	22,309.80	112,836.54
	Major Account 590000 Total	5,449,960.14	11,637,207.61
	Fund 10000 Expenditures Total	5,449,960.14	11,637,207.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,498,183.55	1,860,237.59
	Major Account 590000 Total	1,498,183.55	1,860,237.59
	Fund 22640 Expenditures Total	1,498,183.55	1,860,237.59
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	311,317.70-	645,778.39-
	Major Account 450000 Total	311,317.70-	645,778.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,153.54-	23,523.33-
	Major Account 480000 Total	12,153.54-	23,523.33-
	Fund 22671 Revenues Total	323,471.24-	669,301.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,125.55	379,857.12
	Major Account 590000 Total	201,125.55	379,857.12
	Fund 22671 Expenditures Total	201,125.55	379,857.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,746,380.21	2,820,588.55
	595100 CONTRACTUAL AID	5,023.32	43,216.94
	Major Account 590000 Total	1,751,403.53	2,863,805.49
	Fund 40000 Expenditures Total	1,751,403.53	2,863,805.49
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,131.00	215,511.61
	Major Account 590000 Total	45,131.00	215,511.61
	Fund 48105 Expenditures Total	45,131.00	215,511.61
	Program Revenues	323,471.24-	11,268,961.72-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>8,945,803.77</u>	<u>16,956,619.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.04-	6,851.54-
	484900 OTHER PRIVATE SOURCES	350,750.08-	1,126,334.48-
	484901 LOAN REPAY-OTHER PRIVA	1,041.67-	18,541.66
	486100 LOAN INTEREST	288.35-	533.19-
	Major Account 480000 Total	355,670.14-	1,115,177.55-
	Fund 22020 Revenues Total	355,670.14-	1,115,177.55-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	40,000.00-	473,422.07
	Major Account 520000 Total	40,000.00-	473,422.07
	Fund 22020 Expenditures Total	40,000.00-	473,422.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		10,722.07
	Major Account 520000 Total		10,722.07
	Fund 40000 Expenditures Total		10,722.07
	Program Revenues	355,670.14-	1,115,177.55-
	Program Expenditures	40,000.00-	484,144.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	82.99-
	Major Account 480000 Total	41.89-	82.99-
	Fund 22590 Revenues Total	41.89-	82.99-
	Program Revenues	41.89-	82.99-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	78.00-	168.00-
	Major Account 470000 Total	78.00-	168.00-
	Fund 22030 Revenues Total	78.00-	168.00-
	Program Revenues	78.00-	168.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	26.22
	524600 RENT EXPENSE-BUILDINGS		98.00-
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	6.60	993.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		32.53-
	Major Account 570000 Total		32.53-
	Fund 10000 Expenditures Total	6.60	960.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.99	802.41
	Major Account 520000 Total	461.99	802.41
	Fund 22083 Expenditures Total	461.99	802.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,255.00-	23,140.00-
	475100 REGISTRATION / LICENSE FEES	250,743.50-	323,968.00-
	475200 EXAMINATION FEES	84,529.50-	178,455.16-
	Major Account 470000 Total	346,528.00-	525,563.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,180.90-	52,231.09-
	484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
	485100 FINES FORFEITS & PENALTI	70.00-	1,024.00-
	Major Account 480000 Total	26,270.90-	53,395.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	372,798.90-	438,958.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,062.51	285,108.03
	511300 OVERTIME PAYMENTS	150.00	150.00
	511600 PER DIEM PAYMENTS	6,500.00	6,700.00
	511800 COMPENSATORY TIME PAID	239.24	492.25
	512100 VACATION LEAVE EXPENSE	8,838.12	21,264.00
	512200 SICK LEAVE EXPENSE	8,969.04	17,988.29
	512300 HOLIDAY LEAVE EXPENSE		6,600.52
	515100 RETIREMENT PLANS EXPENSE	10,042.10	24,819.07
	515200 FICA EXPENSE	9,958.86	24,243.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	26,583.81	52,187.29
	Major Account 510000 Total	187,343.68	440,283.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,950.62	6,456.24
	521400 CIO CHARGES		1,605.93
	521480 CIO - CONTRACT	14,268.34	17,410.43
	521500 PUBLICATION & PRINT EXP	1,755.99	1,890.11
	522100 DUES & SUBSCRIPTION EXP	520.00	10,585.00
	522200 CONFERENCE REGISTRATION	425.00	1,675.00
	522800 E-COMMERCE OPER EXP	1,847.11	6,363.96
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	12.54-	123.42
	534600 ED & RECREATIONAL SUP EX	500.00	2,250.00
	539400 BASE COST EXPENSE TRANSF	211,930.99	211,930.99
	541500 LEGAL SERVICES EXPENSE		91,190.80
	541700 LEGAL RELATED EXPENSE	186.87	637.52
	542100 SOS TEMP SERV - PERSONNEL		1,310.63
	543200 IT CONSULTING-HW/SW SUPP		34,719.11
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	555310 COTS LICENSE FEES		84.49
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	235,602.38	392,648.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.64	1,820.77
	571600 MEALS-NOT TRAVEL STATUS	1,068.69	1,068.69
	572100 COMMERCIAL TRANSPORTATIO	330.05-	351.95
	574500 PERSONAL VEHICLE MILEAGE	3,840.76	5,472.88
	575100 MISC TRAVEL EXPENSE	126.75	146.75
	Major Account 570000 Total	5,536.79	8,861.04
	Fund 28001 Expenditures Total	428,482.85	841,793.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	14.00-
	Major Account 470000 Total	10.00-	14.00-
	Fund 28002 Revenues Total	10.00-	14.00-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,330.06	155,736.83
	512100 VACATION LEAVE EXPENSE	7,024.45	14,298.79
	512200 SICK LEAVE EXPENSE	1,099.17	4,949.38
	512300 HOLIDAY LEAVE EXPENSE		3,535.08
	512500 FUNERAL LEAVE EXPENSE	402.84	1,914.65
	515100 RETIREMENT PLANS EXPENSE	5,530.29	13,510.93
	515200 FICA EXPENSE	5,247.20	12,992.38
	515500 HEALTH INSURANCE EXPENSE	10,416.98	20,833.94
	Major Account 510000 Total	95,050.99	227,771.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,512.26	1,799.83
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	1,655.94	1,667.94
	524600 RENT EXPENSE-BUILDINGS	175.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	145.05	145.05
	532260 VOICE EQUIP	6.16	6.16
	539400 BASE COST EXPENSE TRANSFER	350,341.20-	350,341.20-
	541700 LEGAL RELATED EXPENSE		94.50
	543600 MEDICAL REVIEW CONSULTING	7,000.00	7,163.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	17,136.84
	548700 REFUSE/RECYCLING	19.52	19.52
	Major Account 520000 Total	331,258.85-	321,474.36-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00
	Fund 28002 Expenditures Total	236,207.86-	93,692.38-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	475200 EXAMINATION FEES	3,825.00-	7,125.00-
	Major Account 470000 Total	3,870.00-	7,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.19-	2,297.13-
	Major Account 480000 Total	1,162.19-	2,297.13-
	Fund 28005 Revenues Total	5,032.19-	9,467.13-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.63	30.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	430.63	430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	56.85
	539400 BASE COST EXPENSE TRANSFER	8,254.80	8,254.80
	547100 EDUCATIONAL SERVICES	375.00	625.00
	Major Account 520000 Total	8,658.53	8,936.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		282.00
	Fund 28005 Expenditures Total	9,089.16	9,649.28
	Program Revenues	377,841.09	448,439.38
	Program Expenditures	201,832.74	759,513.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	850.30-	850.30-
	Major Account 460000 Total	850.30-	850.30-
	Fund 42024 Revenues Total	850.30-	850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.16-	146.91-
	Major Account 480000 Total	74.16-	146.91-
	Fund 42608 Revenues Total	74.16-	146.91-
	Program Revenues	924.46-	997.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,421.73	33,265.85
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID	1.00	1.00
	512100 VACATION LEAVE EXPENSE	3,125.24	3,945.22
	512200 SICK LEAVE EXPENSE	1,143.49	1,440.05
	512300 HOLIDAY LEAVE EXPENSE		157.12
	512500 FUNERAL LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE	2,223.84	2,908.05
	515200 FICA EXPENSE	2,075.83	2,763.50
	515500 HEALTH INSURANCE EXPENSE	5,745.84	6,058.91
	Major Account 510000 Total	39,736.97	50,559.72
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,276.63	3,912.16
	521480 CIO - CONTRACT	30,006.06	41,942.30
	532100 NON-CAPITALIZED EQUIP PU	378.75	378.75
	532200 PERSONAL COMPUTING EQUIPMENT	837.25	837.25
	Major Account 520000 Total	34,498.69	47,070.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	736.00	736.00
	Major Account 570000 Total	736.00	736.00
	Fund 10000 Expenditures Total	74,971.66	98,366.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,691.92	46,138.86
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID	2.05	2.05
	512100 VACATION LEAVE EXPENSE	3,367.37	5,070.39
	512200 SICK LEAVE EXPENSE	1,429.89	2,097.92
	512300 HOLIDAY LEAVE EXPENSE		470.90
	512500 FUNERAL LEAVE EXPENSE		57.99
	515100 RETIREMENT PLANS EXPENSE	2,582.15	4,031.20
	515200 FICA EXPENSE	2,404.90	3,851.26
	515500 HEALTH INSURANCE EXPENSE	6,955.95	7,894.17
	Major Account 510000 Total	46,434.23	69,616.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,829.88	11,736.47
	521480 CIO - CONTRACT	90,018.19	125,826.90
	532100 NON-CAPITALIZED EQUIP PU	1,136.25	1,136.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,511.75	2,511.75
	Major Account 520000 Total	103,496.07	141,211.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	736.00	736.00
	Major Account 570000 Total	736.00	736.00
	Fund 40000 Expenditures Total	150,666.30	211,563.67
	Program Expenditures	225,637.96	309,929.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27.26-
	474100 GENERAL BUSINESS FEES		184.25-
	Major Account 470000 Total		211.51-
	Fund 10000 Revenues Total		211.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,937.79	2,576,808.76
	511200 TEMPORARY SALARIES-WAGE	1,186.07	2,784.98
	511300 OVERTIME PAYMENTS	686.64	3,806.67
	511400 ON CALL PAY	978.24	2,386.55
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511800 COMPENSATORY TIME PAID	5,321.24	17,418.41
	512100 VACATION LEAVE EXPENSE	166,863.20	381,207.52
	512200 SICK LEAVE EXPENSE	97,581.18	169,856.23
	512300 HOLIDAY LEAVE EXPENSE		55,427.17
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	310.92	3,562.89
	512600 CIVIL LEAVE EXPENSE		46.87
	515100 RETIREMENT PLANS EXPENSE	95,373.95	241,083.18
	515200 FICA EXPENSE	90,585.76	231,968.28
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	211,464.32	444,335.82
	516200 TUITION ASSISTANCE	4,275.60	9,924.26
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	Major Account 510000 Total	1,676,564.91	4,197,961.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,262.59	37,382.34
	521200 COM EXPENSE - VOICE/DATA	6,054.20	6,054.20
	521300 FREIGHT EXPENSE	97.14	172.14
	521400 CIO CHARGES	526.37	526.37
	521412 CIO - COMMUNICATIONS	51,742.43	101,994.96
	521420 CIO - COMPUTING	667,403.15	1,240,455.68
	521430 CIO SITE SUPPORT	136,672.27	136,672.27
	521440 CIO - SOFTWARE	174,997.44	379,980.00
	521450 CIO HARDWARE PURCH	342,309.19	342,567.19
	521460 CIO - ECM		39,071.40
	521470 CIO - PERSONNEL	178,829.18	384,583.88
	521480 CIO - CONTRACT	274,207.50	643,620.56
	521490 CIO - MISC		471.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,556.33	25,284.87
	522100 DUES & SUBSCRIPTION EXP	210.56	701.12
	522200 CONFERENCE REGISTRATION	2,666.00	5,095.00
	522600 JOB APPLICANT EXPENSE		25,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	522800 E-COMMERCE OPER EXP	31.00	31.00
	523100 UTILITIES EXPENSE	1,070.77	1,295.77
	523201 NATURAL GAS	199.94	402.44
	523202 ELECTRICITY	7,057.39	12,670.16
	523203 WATER	514.17	589.78
	523204 SEWER	264.86	347.53
	523600 INTEREST EXPENSE		69.30
	524600 RENT EXPENSE-BUILDINGS	323,494.67	631,799.14
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	22,187.42	44,374.84
	526100 REP & MAINT-REAL PROPERT	3,009.26	13,574.26
	527300 REP & MAINT-MEDICAL EQUI	449.00	449.00
	527900 PERSONAL COMPUT EQUIP R & M	20,689.74	20,709.29
	531100 OFFICE SUPPLIES EXPENSE	10,698.85	20,043.31
	531200 IT SUPPLIES	616.32	1,187.30
	532100 NON-CAPITALIZED EQUIP PU	71,965.64	79,350.96
	532200 PERSONAL COMPUTING EQUIPMENT	39,765.98	45,920.38
	532240 DATA STORAGE EQUIP		19.26
	532260 VOICE EQUIP	897.00	6,477.00
	532280 VIDEO EQUIP	786.33	878.72
	533100 HOUSEHOLD & INSTIT EXP	90,570.68	110,130.24
	534600 ED & RECREATIONAL SUP EX		594.00
	538100 VEHICLE & EQUIP SUP EXP	931.48	1,698.85
	539101 COST ALLOCATION OVERHEAD	10,709.24-	10,709.24-
	541100 ACCTG & AUDITING SERVICES	6,327.84	6,327.84
	541500 LEGAL SERVICES EXPENSE	120,936.44	131,936.44
	541700 LEGAL RELATED EXPENSE	996.63	1,613.72
	542100 SOS TEMP SERV - PERSONNEL	27,633.08	54,596.07
	543100 IT CONSULTING-APPLICATIONS	8,606.75	51,172.53
	543200 IT CONSULTING-HW/SW SUPP	26,850.20	26,850.20
	543300 IT CONSULTING-OTHER	120,118.39	498,070.79
	543500 MGT CONSULTANT SERVICES	6,886.53	27,817.65
	543600 MEDICAL REVIEW CONSULTING	43.50-	43.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	632.00	1,003.00
	547906 VERIFICATIONS	1,834.45	8,084.99
	548400 TRANSACTION PROCESSING SE	318.89	318.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.83	52.51
	548600 PEST CONTROL	262.60	362.60
	548700 REFUSE/RECYCLING	4,049.12	8,086.88
	549200 JANITORIAL/SECURITY SRVS	10,082.12	15,061.11
	554110 VOICE SERVICES	207.03	456.92
	555100 DATA PROC SOFTW LIC FEE		90.94
	555310 COTS LICENSE FEES	2,775.64	9,290.37
	555340 COTS MAINTENANCE	29,193.50	30,748.28
	555510 SAAS SUBSCRIPTION FEES		1,065.37
	556100 INSURANCE EXPENSE	3,616.22	3,616.22
	559100 OTHER OPERATING EXP	4,119.18	15,517.99
	Major Account 520000 Total	2,835,654.55	5,243,884.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.37	2,211.11
	572100 COMMERCIAL TRANSPORTATIO	1,557.52	3,391.48
	573100 STATE-OWNED TRANSPORT	3,239.91	7,183.95
	574500 PERSONAL VEHICLE MILEAGE	546.36	613.64
	575100 MISC TRAVEL EXPENSE	38.00	118.00
	Major Account 570000 Total	7,441.16	13,518.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	42,693.13	62,163.95
	Major Account 580000 Total	42,693.13	62,163.95
	Fund 10000 Expenditures Total	4,562,353.75	9,517,528.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	315.02	1,119.90-
	Fund 10000 Adjustments Total	315.02	1,119.90-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		21,436.29-
	Major Account 460000 Total		21,436.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,170.67-	8,464.29-
	484500 REIMB NON-GOVT SOURCES	4,812.76-	4,812.76-
	Major Account 480000 Total	8,983.43-	13,277.05-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Fund 22083 Revenues Total	8,983.43-	34,713.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56,428.03	179,620.11
	521412 CIO - COMMUNICATIONS	64.20	128.40
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS		20.00-
	531100 OFFICE SUPPLIES EXPENSE		239.94
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	56,492.23	181,568.39
	Fund 22083 Expenditures Total	56,492.23	181,568.39
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,550.00-	2,550.00-
	Major Account 470000 Total	2,550.00-	2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	622.89-
	Major Account 480000 Total	500.00-	622.89-
	Fund 22550 Revenues Total	3,050.00-	3,172.89-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,809.72-	31,339.20-
	Major Account 480000 Total	15,809.72-	31,339.20-
	Fund 22551 Revenues Total	15,809.72-	31,339.20-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.56	16,411.11
	Major Account 520000 Total	8,205.56	16,411.11
	Fund 22551 Expenditures Total	8,205.56	16,411.11
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	3,643.30
	543100 IT CONSULTING-APPLICATIONS	6,674.89	13,349.78
	Major Account 520000 Total	8,496.54	16,993.08
	Fund 22555 Expenditures Total	8,496.54	16,993.08
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,409,174.04-	8,409,174.04-
	Major Account 480000 Total	8,409,174.04-	8,409,174.04-
	Fund 22580 Revenues Total	8,409,174.04-	8,409,174.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,589.28	11,589.28
	Major Account 520000 Total	11,589.28	11,589.28
	Fund 22580 Expenditures Total	11,589.28	11,589.28
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,201.27-	6,531.27-
	483200 BUILDING & SPACE RENT		73,371.15-
	Major Account 480000 Total	3,201.27-	79,902.42-
	Fund 22600 Revenues Total	3,201.27-	79,902.42-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	56,327.59
	Major Account 520000 Total	24,920.26	56,327.59
	Fund 22600 Expenditures Total	24,920.26	56,327.59
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,864.22-	101,002.11-
	Major Account 480000 Total	79,864.22-	101,002.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	184,030.89-	5,754,877.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,412.16	357,148.83
	511300 OVERTIME PAYMENTS	12.62-	366.14
	511800 COMPENSATORY TIME PAID	2.29	9.03
	512100 VACATION LEAVE EXPENSE	19,914.11	43,359.68
	512200 SICK LEAVE EXPENSE	8,758.62	20,745.97
	512300 HOLIDAY LEAVE EXPENSE		8,263.93
	512500 FUNERAL LEAVE EXPENSE	6.16-	188.39
	515100 RETIREMENT PLANS EXPENSE	13,107.65	32,202.91
	515200 FICA EXPENSE	12,306.36	30,683.26
	515500 HEALTH INSURANCE EXPENSE	32,410.06	65,300.02
	Major Account 510000 Total	232,892.47	558,268.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	694,343.88	1,278,211.40
	521430 CIO SITE SUPPORT	84,356.73	84,356.73
	521440 CIO - SOFTWARE	108,209.97	307,406.36
	521470 CIO - PERSONNEL	285,972.69	556,451.16
	521480 CIO - CONTRACT	630,955.79	1,219,913.70
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	132,220.54	264,372.78
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	539101 COST ALLOCATION OVERHEAD	10,709.24	10,709.24
	541100 ACCTG & AUDITING SERVICES	5,172.16	5,172.16
	541500 LEGAL SERVICES EXPENSE	15,436.43	15,436.43
	541700 LEGAL RELATED EXPENSE	1,824.92	2,838.34
	543100 IT CONSULTING-APPLICATIONS	211,384.72	728,400.80
	543200 IT CONSULTING-HW/SW SUPP	241,651.80	241,651.80
	543300 IT CONSULTING-OTHER	1,081,065.53	4,482,637.13
	543500 MGT CONSULTANT SERVICES	25,382.91	176,772.04
	543600 MEDICAL REVIEW CONSULTING	113,100.00	523,936.00
	548400 TRANSACTION PROCESSING SE	318.89	318.89
	550101 ADMINISTRATIVE SUBGRANT	2,506,791.63	3,857,116.74
	555310 COTS LICENSE FEES	63.72	581.69
	Major Account 520000 Total	6,149,060.55	13,757,479.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.34-	1,647.34-
	574500 PERSONAL VEHICLE MILEAGE	40.61-	40.61-
	575100 MISC TRAVEL EXPENSE	287.10-	287.10-
	Major Account 570000 Total	1,975.05-	1,975.05-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,540.66	356,426.17
	Major Account 590000 Total	94,540.66	356,426.17
	Fund 40000 Expenditures Total	6,474,518.63	14,670,813.14
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,472.88-	38,788.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,472.88-	38,788.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	484,548.43-	484,548.43-
	Major Account 490000 Total	484,548.43-	484,548.43-
	Fund 42023 Revenues Total	505,021.31-	523,336.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64
	516400 UNEMPLOYM COMP INS EXP		15,051.72
	Major Account 510000 Total		17,013.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		2,039.45
	521420 CIO - COMPUTING	1,933.83	3,904.43
	521500 PUBLICATION & PRINT EXP		18,806.91
	524600 RENT EXPENSE-BUILDINGS	209,714.70	419,429.40
	524900 RENT EXP-DEPR SURCHARGE	37,467.24	74,934.48
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	9,779.33	52,804.61
	548700 REFUSE/RECYCLING	30.32	93.04
	556100 INSURANCE EXPENSE		2,842.00
	Major Account 520000 Total	258,925.42	575,169.30
	Fund 42023 Expenditures Total	258,925.42	592,182.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,904.18-
	Fund 42023 Adjustments Total		3,904.18-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,811.82-	453,659.12-
	Major Account 460000 Total	203,811.82-	453,659.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenues Total	203,811.82-	453,572.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,767.20	27,179.42
	511300 OVERTIME PAYMENTS		806.87
	511800 COMPENSATORY TIME PAID	210.92	529.68
	512100 VACATION LEAVE EXPENSE	989.30	1,396.11
	512200 SICK LEAVE EXPENSE		74.20
	512300 HOLIDAY LEAVE EXPENSE		627.87
	512500 FUNERAL LEAVE EXPENSE		791.44
	515100 RETIREMENT PLANS EXPENSE	821.24	2,351.65
	515200 FICA EXPENSE	813.48	2,339.20
	515500 HEALTH INSURANCE EXPENSE	983.04	1,966.08
	Major Account 510000 Total	13,585.18	38,062.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		414.00
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	3,556.48	4,234.45
	523000 VOLUNTEER EXPENSES		972.35
	531100 OFFICE SUPPLIES EXPENSE	42.50	42.50
	542100 SOS TEMP SERV - PERSONNEL	5,847.85	9,452.30
	543500 MGT CONSULTANT SERVICES	7,124.00	23,592.75
	550101 ADMINISTRATIVE SUBGRANTS	173,120.23	375,822.15
	Major Account 520000 Total	190,241.06	415,090.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.42	3,507.69
	571600 MEALS-NOT TRAVEL STATUS		89.99
	572100 COMMERCIAL TRANSPORTATIO	2,140.82	3,182.45
	573100 STATE-OWNED TRANSPORT	319.71	608.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	112.00
	Major Account 570000 Total	3,002.95	11,547.95
	Fund 42642 Expenditures Total	206,829.19	464,700.97
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,827.23-	252,827.23-
	Major Account 490000 Total	252,827.23-	252,827.23-
	Fund 48129 Revenues Total	252,827.23-	252,827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.27	11,206.15
	512100 VACATION LEAVE EXPENSE	141.24	1,881.46
	512200 SICK LEAVE EXPENSE	281.37	494.52
	512300 HOLIDAY LEAVE EXPENSE		282.33
	515100 RETIREMENT PLANS EXPENSE	424.58	1,038.12
	515200 FICA EXPENSE	390.19	974.64
	515500 HEALTH INSURANCE EXPENSE	1,674.54	3,282.48
	Major Account 510000 Total	8,159.19	19,159.70
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,402.45	6,784.34
	Major Account 520000 Total	2,402.45	6,784.34
	Fund 48129 Expenditures Total	10,561.64	25,944.04
	Program Revenues	9,585,909.71-	4,033,372.75-
	Program Expenditures	11,622,892.50	25,558,403.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	178,928.03	386,283.26	
511300 OVERTIME PAYMENTS	586.52	828.31	
511800 COMPENSATORY TIME PAID	318.23	1,223.50	
512100 VACATION LEAVE EXPENSE	15,367.69	42,633.35	
512200 SICK LEAVE EXPENSE	5,424.69	15,774.61	
512300 HOLIDAY LEAVE EXPENSE		8,551.58	
512500 FUNERAL LEAVE EXPENSE	164.25	164.25	
515100 RETIREMENT PLANS EXPENSE	21,406.10	40,477.71	
515200 FICA EXPENSE	20,762.84	39,225.59	
515500 HEALTH INSURANCE EXPENSE	37,640.97	70,935.50	
Major Account 510000 Total	280,599.32	606,097.66	
520000 Operating Expenses			
521480 CIO - CONTRACT	955.01-	334.55	
521500 PUBLICATION & PRINT EXP	99.79	775.52	
522100 DUES & SUBSCRIPTION EXP	142.50	142.50	
522200 CONFERENCE REGISTRATION	1,651.12	2,281.12	
522800 E-COMMERCE OPER EXP		15.99	
524600 RENT EXPENSE-BUILDINGS	5.00	7.23	
524700 RENT EXP-OTHER REAL PROP	33.50-	111.50	
531100 OFFICE SUPPLIES EXPENSE		20.59-	
532200 PERSONAL COMPUTING EQUIPMENT		12.04	
532260 VOICE EQUIP	13.68	13.68	
539101 COST ALLOCATION OVERHEAD	27,484.08-	27,484.08-	
541100 ACCTG & AUDITING SERVICES	13,433.38	13,433.38	
542100 SOS TEMP SERV - PERSONNEL	140.41	443.36	
543200 IT CONSULTING-HW/SW SUPP		407.48	
543500 MGT CONSULTANT SERVIC	26,325.48	29,325.48	
545000 LABORATORY SERVICES	6,929.75	8,836.75	
547100 EDUCATIONAL SERVICES	11,044.00	65,039.72	
550101 ADMINISTRATIVE SUBGRANTS	6,000.00	9,000.00	
555310 COTS LICENSE FEES	10,317.67	12,147.44	
555330 COTS INSTALLAION	1,322.44	1,322.44	
555340 COTS MAINTENANCE		388.75	
556100 INSURANCE EXPENSE	6,027.03	6,027.03	
Major Account 520000 Total	54,979.66	122,561.29	
570000 Travel Expenses			
571100 BOARD & LODGING	6,088.71	8,166.76	
572100 COMMERCIAL TRANSPORTATIO	8.05	15.36	

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.73	122.85
	575100 MISC TRAVEL EXPENSE	6.00	42.38
	Major Account 570000 Total	6,200.49	8,347.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	152,978.64	152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT	26,639.66	28,690.91
	Major Account 580000 Total	179,618.30	181,669.55
	Fund 10000 Expenditures Total	521,397.77	918,675.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	85,080.84	85,080.84
	Fund 10000 Adjustments Total	85,080.84	85,080.84
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,200.00-	4,700.00-
	Major Account 470000 Total	2,200.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	27.17-
	Major Account 480000 Total	15.72-	27.17-
	Fund 22000 Revenues Total	2,215.72-	4,727.17-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	132.00	396.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	172.00	436.00
	Fund 22000 Expenditures Total	172.00	436.00
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,360.00-	8,760.00-
	475100 REGISTRATION / LICENSE F	405.00	255.00
	475200 EXAMINATION FEES	437.50-	962.50-
	Major Account 470000 Total	8,392.50-	9,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.98-	5,816.08-
	Major Account 480000 Total	2,911.98-	5,816.08-
	Fund 22001 Revenues Total	11,304.48-	15,283.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,394.81	30,829.65
	512100 VACATION LEAVE EXPENSE	1.80	323.27
	512200 SICK LEAVE EXPENSE	318.46	910.77

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

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22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		725.02
	515100 RETIREMENT PLANS EXPENSE	877.23	2,455.23
	515200 FICA EXPENSE	777.79	2,243.58
	515500 HEALTH INSURANCE EXPENSE	5,270.02	11,870.79
	Major Account 510000 Total	18,640.11	49,358.31
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,933.20	4,125.80
	524700 RENT EXP-OTHER REAL PROP	645.00	645.00
	527200 REP & MAINT-MOTOR VEHICL		91.32
	532240 DATA STORAGE EQUIP	75.26	75.26
	537100 LABORATORY SUP EXP	135.12	135.12
	539400 BASE COST EXPENSE TRANSFER	6,444.72	6,444.72
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES	6,027.76	6,027.76
	545000 LABORATORY SERVICES		28.00
	Major Account 520000 Total	15,261.06	17,802.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.00
	Major Account 570000 Total		390.00
	Fund 22001 Expenditures Total	33,901.17	67,550.69
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,469.93-	51,440.18-
	Major Account 470000 Total	25,469.93-	51,440.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.78-	2,970.98-
	Major Account 480000 Total	1,508.78-	2,970.98-
	Fund 22002 Revenues Total	26,978.71-	54,411.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,932.43	25,898.97
	511800 COMPENSATORY TIME PAID	108.09	108.09
	512100 VACATION LEAVE EXPENSE	763.84	2,082.54
	512200 SICK LEAVE EXPENSE	1,124.71	1,882.21
	512300 HOLIDAY LEAVE EXPENSE		600.49
	515100 RETIREMENT PLANS EXPENSE	1,117.89	2,289.24
	515200 FICA EXPENSE	1,022.00	2,130.09
	515500 HEALTH INSURANCE EXPENSE	3,174.44	5,459.90
	Major Account 510000 Total	20,243.40	40,451.53

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	Fund 22002 Expenditures Total	20,243.40	40,451.53
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,278.00-	5,373.50-
	Major Account 470000 Total	2,278.00-	5,373.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.71-	846.20-
	Major Account 480000 Total	431.71-	846.20-
	Fund 22003 Revenues Total	2,709.71-	6,219.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539400 BASE COST EXPENSE TRANSFER	31,165.34	31,165.34
	Major Account 520000 Total	31,240.34	31,240.34
	Fund 22003 Expenditures Total	31,240.34	31,240.34
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.04-	178.45-
	484100 OPERATING DONATIONS & CO	2,518.00-	5,172.00-
	Major Account 480000 Total	2,613.04-	5,350.45-
	Fund 22010 Revenues Total	2,613.04-	5,350.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	909.99	909.99
	Major Account 520000 Total	909.99	909.99
	Fund 22010 Expenditures Total	909.99	909.99
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.79-	643.42-
	Major Account 480000 Total	324.79-	643.42-
	Fund 22014 Revenues Total	324.79-	643.42-
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.44-
	Major Account 480000 Total	.22-	.44-
	Fund 22016 Revenues Total	.22-	.44-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.15-	109.25-
	Major Account 480000 Total	55.15-	109.25-

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22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22017 Revenues Total	55.15-	109.25-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE		390.92
	Major Account 570000 Total	94.00	484.92
	Fund 22020 Expenditures Total	94.00	484.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	3,500.00-
	Major Account 460000 Total	500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.58-	2,878.56-
	Major Account 480000 Total	1,456.58-	2,878.56-
	Fund 22024 Revenues Total	1,956.58-	6,378.56-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	166.65	333.30
	521480 CIO - CONTRACT	5,283.53	10,426.13
	543500 MGT CONSULTANT SERVICES		11,500.00
	Major Account 520000 Total	5,450.18	22,259.43
	Fund 22024 Expenditures Total	5,450.18	22,259.43
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.30-	151.15-
	Major Account 480000 Total	76.30-	151.15-
	Fund 22027 Revenues Total	76.30-	151.15-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	68.05-
	Major Account 480000 Total	34.35-	68.05-
	Fund 22029 Revenues Total	34.35-	68.05-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	475.00-
	473200 VEHICLE REGIST & PLATE F	115,242.00-	219,221.00-
	Major Account 470000 Total	115,467.00-	219,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.94-	2,775.08-

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22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,420.94-	2,775.08-
	Fund 22030 Revenues Total	116,887.94-	222,471.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,437.27	100,127.78
	512100 VACATION LEAVE EXPENSE	1,728.92	6,081.26
	512200 SICK LEAVE EXPENSE	814.04	3,722.34
	512300 HOLIDAY LEAVE EXPENSE		2,233.74
	515100 RETIREMENT PLANS EXPENSE	3,368.19	8,399.10
	515200 FICA EXPENSE	3,119.88	7,926.03
	515500 HEALTH INSURANCE EXPENSE	10,188.32	20,352.19
	Major Account 510000 Total	61,656.62	148,842.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,600.00	10,600.00
	521300 FREIGHT EXPENSE	45.07	45.07
	521500 PUBLICATION & PRINT EXP	1.77	1.77
	522100 DUES & SUBSCRIPTION EXP	50.00	3,050.00
	522200 CONFERENCE REGISTRATION	995.00	441.26
	532200 PERSONAL COMPUTING EQUIPMENT	629.04	665.54
	532280 VIDEO EQUIP	24.06	24.06
	534600 ED & RECREATIONAL SUP EX	2,952.50	2,952.50
	539400 BASE COST EXPENSE TRANSFER	57,936.89	57,936.89
	542100 SOS TEMP SERV - PERSONNEL	2,766.89	3,349.39
	543200 IT CONSULTING-HW/SW SUPP	29,795.00	29,795.00
	543500 MGT CONSULTANT SERVICES	600.00	13,475.00
	547100 EDUCATIONAL SERVICES		1,345.00
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total	106,396.22	123,859.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.50	2,177.50
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO	846.60	846.60
	574500 PERSONAL VEHICLE MILEAGE	102.43	102.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	490.68
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,035.53	4,164.99
	Fund 22030 Expenditures Total	171,088.37	276,866.51
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		

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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.17-	610.29-
	Major Account 480000 Total	305.17-	610.29-
	Fund 22031 Revenues Total	305.17-	610.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.35	3,454.34
	512100 VACATION LEAVE EXPENSE	345.96	695.49
	512200 SICK LEAVE EXPENSE	86.49	133.33
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE	129.44	327.08
	515200 FICA EXPENSE	125.40	319.75
	515500 HEALTH INSURANCE EXPENSE	241.11	482.28
	Major Account 510000 Total	2,225.75	5,498.76
	Fund 22031 Expenditures Total	2,225.75	5,498.76
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,200.00-	38,425.00-
	475200 EXAMINATION FEES	2,225.00-	11,343.44-
	Major Account 470000 Total	4,425.00-	49,768.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.46-	4,340.77-
	485100 FINES FORFEITS & PENALTI	500.00-	800.00-
	Major Account 480000 Total	2,775.46-	5,140.77-
	Fund 22032 Revenues Total	7,200.46-	54,909.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.71	1,963.25
	512100 VACATION LEAVE EXPENSE	226.00	516.45
	512200 SICK LEAVE EXPENSE	2.36	49.75
	512300 HOLIDAY LEAVE EXPENSE		62.25
	515100 RETIREMENT PLANS EXPENSE	71.96	194.27
	515200 FICA EXPENSE	59.98	168.50
	515500 HEALTH INSURANCE EXPENSE	352.72	779.11
	Major Account 510000 Total	1,444.73	3,733.58
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		1,065.00
	Fund 22032 Expenditures Total	1,444.73	4,798.58
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.35-	91.08-
	Major Account 480000 Total	75.35-	91.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenues Total	75.35-	140,091.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	543300 IT CONSULTING-OTHER	9,122.65	15,026.60
	Major Account 520000 Total	9,647.65	15,551.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.51	764.51
	571600 MEALS-NOT TRAVEL STATUS		190.42
	572100 COMMERCIAL TRANSPORTATIO	369.97	369.97
	574500 PERSONAL VEHICLE MILEAGE	133.40	1,038.20
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	1,278.88	2,374.10
	Fund 22033 Expenditures Total	10,926.53	17,925.70
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,682.00-	23,040.00-
	475200 EXAMINATION FEES	5,976.00-	11,916.00-
	Major Account 470000 Total	17,658.00-	34,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.04-	260.58-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	151.04-	280.58-
	Fund 22034 Revenues Total	17,809.04-	35,236.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,449.60	14,691.13
	511300 OVERTIME PAYMENTS	834.47	1,203.88
	512100 VACATION LEAVE EXPENSE	70.60	587.55
	512200 SICK LEAVE EXPENSE		778.75
	512300 HOLIDAY LEAVE EXPENSE		337.97
	515100 RETIREMENT PLANS EXPENSE	475.82	1,317.79
	515200 FICA EXPENSE	400.61	1,156.33
	515500 HEALTH INSURANCE EXPENSE	2,635.25	5,889.58
	Major Account 510000 Total	9,866.35	25,962.98

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	120.00	1,387.73
	Fund 22034 Expenditures Total	9,986.35	27,350.71
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,978.50-	104,363.50-
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	5,278.50-	104,663.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.69-	4,336.15-
	Major Account 480000 Total	2,182.69-	4,336.15-
	Fund 22035 Revenues Total	7,461.19-	108,999.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,402.09	133,075.90
	511300 OVERTIME PAYMENTS	375.00	793.45
	511800 COMPENSATORY TIME PAID	169.84	563.96
	512100 VACATION LEAVE EXPENSE	5,000.73	13,711.05
	512200 SICK LEAVE EXPENSE	1,983.72	6,782.80
	512300 HOLIDAY LEAVE EXPENSE		3,547.10
	512500 FUNERAL LEAVE EXPENSE	164.25	164.25
	515100 RETIREMENT PLANS EXPENSE	4,500.16	11,876.92
	515200 FICA EXPENSE	4,273.55	11,378.98
	515500 HEALTH INSURANCE EXPENSE	10,562.99	22,833.80
	Major Account 510000 Total	79,432.33	204,728.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.58	199.58
	524600 RENT EXPENSE-BUILDING		6.90-
	532200 PERSONAL COMPUTING EQUIPMENT		24.08
	542100 SOS TEMP SERV - PERSONNEL	190.90	796.80
	543200 IT CONSULTING-HW/SW SUPP		407.48
	555310 COTS LICENSE FEES	57.93	57.93
	Major Account 520000 Total	448.41	1,478.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,968.12	7,210.33
	572100 COMMERCIAL TRANSPORTATIO	8.04	8.04
	574500 PERSONAL VEHICLE MILEAGE		61.55
	575100 MISC TRAVEL EXPENSE		26.75

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	3,976.16	7,306.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	83,856.90	213,811.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,075.00-	35,620.00-
	475200 EXAMINATION FEES	3,915.00-	10,100.00-
	Major Account 470000 Total	18,990.00-	45,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.93-	3,010.28-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,555.93-	3,030.28-
	Fund 22036 Revenues Total	20,545.93-	48,750.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,027.52	36,862.81
	512100 VACATION LEAVE EXPENSE	1,671.15	3,814.33
	512200 SICK LEAVE EXPENSE	90.66	416.33
	512300 HOLIDAY LEAVE EXPENSE		859.29
	515100 RETIREMENT PLANS EXPENSE	1,257.22	3,141.56
	515200 FICA EXPENSE	1,209.47	3,055.04
	515500 HEALTH INSURANCE EXPENSE	2,960.81	5,995.39
	Major Account 510000 Total	22,216.83	54,144.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total	520.00	1,664.97
	Fund 22036 Expenditures Total	22,736.83	55,809.72
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	2,151.00-	2,955.00-
	Major Account 470000 Total	3,551.00-	4,555.00-

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22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.54-	294.96-
	Major Account 480000 Total	149.54-	294.96-
	Fund 22037 Revenues Total	3,700.54-	4,849.96-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,379.45	1,379.45
	Major Account 520000 Total	1,379.45	1,379.45
	Fund 22037 Expenditures Total	1,379.45	1,379.45
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.12-	560.87-
	Major Account 480000 Total	283.12-	560.87-
	Fund 22040 Revenues Total	283.12-	560.87-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,840.00-	42,710.00-
	Major Account 480000 Total	22,840.00-	42,710.00-
	Fund 22042 Revenues Total	22,840.00-	42,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.23	15,893.17
	512100 VACATION LEAVE EXPENSE	1,168.11	2,890.35
	512200 SICK LEAVE EXPENSE	144.08	275.38
	512300 HOLIDAY LEAVE EXPENSE		379.14
	515100 RETIREMENT PLANS EXPENSE	596.33	1,455.54
	515200 FICA EXPENSE	571.41	1,407.39
	515500 HEALTH INSURANCE EXPENSE	335.76	671.52
	Major Account 510000 Total	9,466.92	22,972.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.97	784.97
	521480 CIO - CONTRACT	5,719.52	10,992.96
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	543600 MEDICAL REVIEW CONSULTING		602.42
	Major Account 520000 Total	6,934.49	13,182.35
	Fund 22042 Expenditures Total	16,401.41	36,154.84
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	40,491.51-	101,088.51-

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40,511.51-	101,108.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.50-	4,296.42-
	Major Account 480000 Total	2,197.50-	4,296.42-
	Fund 22050 Revenues Total	42,709.01-	105,404.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,058.66	28,763.68
	512100 VACATION LEAVE EXPENSE	708.03	1,467.50
	512200 SICK LEAVE EXPENSE	363.82	1,124.77
	512300 HOLIDAY LEAVE EXPENSE		655.09
	512500 FUNERAL LEAVE EXPENSE	356.25	356.25
	515100 RETIREMENT PLANS EXPENSE	1,009.98	2,423.74
	515200 FICA EXPENSE	930.65	2,298.23
	515500 HEALTH INSURANCE EXPENSE	2,201.76	3,516.85
	Major Account 510000 Total	17,629.15	40,606.11
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	20,830.42	20,830.42
	Major Account 520000 Total	20,830.42	20,830.42
	Fund 22050 Expenditures Total	38,459.57	61,436.53
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,308.83-	2,600.95-
	Major Account 480000 Total	1,308.83-	2,600.95-
	Fund 22051 Revenues Total	1,308.83-	2,600.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.28	5,728.58
	512100 VACATION LEAVE EXPENSE	46.50	481.12
	512200 SICK LEAVE EXPENSE	66.05	135.52
	512300 HOLIDAY LEAVE EXPENSE		215.09
	515100 RETIREMENT PLANS EXPENSE	162.30	490.91
	515200 FICA EXPENSE	152.88	479.47
	515500 HEALTH INSURANCE EXPENSE	393.67	628.25
	Major Account 510000 Total	2,877.68	8,158.94
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	565.00	1,404.01
	543200 IT CONSULTING-HW/SW SUPP	867.81	1,341.16
	Major Account 520000 Total	1,432.81	2,745.17
	Fund 22051 Expenditures Total	4,310.49	10,904.11

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,140.00-	83,190.00-
	Major Account 470000 Total	52,140.00-	83,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.58-	4,163.44-
	Major Account 480000 Total	2,111.58-	4,163.44-
	Fund 22052 Revenues Total	54,251.58-	87,353.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,697.15	33,858.82
	512100 VACATION LEAVE EXPENSE	1,406.42	5,256.45
	512200 SICK LEAVE EXPENSE	388.66	1,058.98
	512300 HOLIDAY LEAVE EXPENSE		806.87
	512500 FUNERAL LEAVE EXPENSE	393.75	1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,339.23	3,207.24
	515200 FICA EXPENSE	1,228.30	2,992.47
	515500 HEALTH INSURANCE EXPENSE	4,382.81	8,832.32
	Major Account 510000 Total	24,836.32	57,864.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.71	115.95
	572100 COMMERCIAL TRANSPORTATIO	335.30	335.30
	Major Account 570000 Total	361.01	451.25
	Fund 22052 Expenditures Total	25,197.33	58,315.50
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	350.00-	475.00-
	476101 SWIMMING POOL PERMITS	2,000.00-	5,080.00-
	Major Account 470000 Total	2,350.00-	5,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.80-	457.19-
	Major Account 480000 Total	206.80-	457.19-
	Fund 22053 Revenues Total	2,556.80-	6,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.79	31,775.29
	511800 COMPENSATORY TIME PAID	119.08	405.65
	512100 VACATION LEAVE EXPENSE	444.13	1,793.95
	512200 SICK LEAVE EXPENSE	516.92	1,165.24
	512300 HOLIDAY LEAVE EXPENSE		866.09
	515100 RETIREMENT PLANS EXPENSE	806.63	2,695.74
	515200 FICA EXPENSE	734.78	2,531.77

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,993.78	7,328.58
	Major Account 510000 Total	15,309.11	48,562.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11.29	52.44
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	31.29	72.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.12	182.52
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	Major Account 570000 Total	134.12	444.19
	Fund 22053 Expenditures Total	15,474.52	49,078.94
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,645.00-	16,150.00-
	475100 REGISTRATION / LICENSE F	4,630.00-	11,390.00-
	Major Account 470000 Total	10,275.00-	27,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.70-	1,011.87-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,519.70-	4,011.87-
	Fund 22055 Revenues Total	13,794.70-	31,551.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.09	9,314.59
	511800 COMPENSATORY TIME PAID		25.74
	512100 VACATION LEAVE EXPENSE	153.61	635.51
	512200 SICK LEAVE EXPENSE	193.48	592.94
	512300 HOLIDAY LEAVE EXPENSE		212.41
	515100 RETIREMENT PLANS EXPENSE	306.26	807.16
	515200 FICA EXPENSE	275.72	742.34
	515500 HEALTH INSURANCE EXPENSE	1,045.43	2,036.21
	Major Account 510000 Total	5,718.59	14,366.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532240 DATA STORAGE EQUIP		98.48
	539400 BASE COST EXPENSE TRANSFER	10,502.79	10,502.79
	545000 LABORATORY SERVICES	13.95	162.05
	Major Account 520000 Total	10,516.74	10,838.32

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22055 ASBESTOS			
	520000 Operating Expenses		
	Fund 22055 Expenditures Total	16,235.33	25,205.22
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,100.00-	38,050.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	1,103.00-	1,449.00-
	Major Account 470000 Total	18,203.00-	39,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.91-	6,456.74-
	Major Account 480000 Total	3,280.91-	6,456.74-
	Fund 22056 Revenues Total	21,483.91-	46,055.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826.46	4,826.46
	512100 VACATION LEAVE EXPENSE	273.53	273.53
	512200 SICK LEAVE EXPENSE	75.32	75.32
	515100 RETIREMENT PLANS EXPENSE	328.68	328.68
	515200 FICA EXPENSE	366.77	366.77
	515500 HEALTH INSURANCE EXPENSE	928.30	928.30
	Major Account 510000 Total	6,799.06	6,799.06
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,620.22	2,620.22
	542100 SOS TEMP SERV - PERSONNEL	964.77	964.77
	Major Account 520000 Total	3,584.99	3,584.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	329.28	329.28
	Major Account 570000 Total	329.28	329.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 22056 Expenditures Total	16,713.33	16,713.33
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.36-	4.67-
	Major Account 480000 Total	2.36-	4.67-
	Fund 22058 Revenues Total	2.36-	4.67-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68-	96.44-

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,048.68-	5,096.44-
	Fund 22059 Revenues Total	5,048.68-	5,096.44-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.67-	5.28-
	Major Account 480000 Total	2.67-	5.28-
	Fund 22061 Revenues Total	2.67-	5.28-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	71.26-
	Major Account 480000 Total	36.00-	71.26-
	Fund 22062 Revenues Total	36.00-	71.26-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,616.84-	3,156.84-
	Major Account 470000 Total	2,616.84-	3,156.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.16-	188.57-
	Major Account 480000 Total	95.16-	188.57-
	Fund 22068 Revenues Total	2,712.00-	3,345.41-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE	828.07	828.07
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	Major Account 520000 Total	1,168.07	1,204.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571600 MEALS-NOT TRAVEL STATUS	38.10	38.10
	Major Account 570000 Total	226.10	226.10
	Fund 22068 Expenditures Total	1,394.17	1,430.76
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	21.98-
	Major Account 480000 Total	11.10-	21.98-
	Fund 22070 Revenues Total	11.10-	21.98-
22073 MINORITY HEALTH			

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22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.89-	111.73-
	Major Account 480000 Total	56.89-	111.73-
	Fund 22073 Revenues Total	56.89-	152.23-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	1.83-
	Major Account 480000 Total	.92-	1.83-
	Fund 22075 Revenues Total	.92-	1.83-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	19.62-
	Major Account 480000 Total	10.33-	19.62-
	Fund 22076 Revenues Total	10.33-	19.62-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.30	1,159.30
	572100 COMMERCIAL TRANSPORTATIO	20.43	20.43
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,335.13	1,335.13
	Fund 22076 Expenditures Total	1,335.13	1,335.13
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,903.79-	72,666.28-
	Major Account 470000 Total	38,903.79-	72,666.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.92-	1,793.24-
	484600 OP GRANTS NON-GOVT SOURCE	5,400.00-	5,400.00-
	Major Account 480000 Total	6,259.92-	7,193.24-
	Fund 22081 Revenues Total	45,163.71-	79,859.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,710.92	42,339.83
	511800 COMPENSATORY TIME PAID	413.99	962.68
	512100 VACATION LEAVE EXPENSE	74.41	517.31
	512200 SICK LEAVE EXPENSE	1,057.09	1,934.67
	512300 HOLIDAY LEAVE EXPENSE		901.14

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,366.98	3,493.38
	515200 FICA EXPENSE	1,289.90	3,350.96
	515500 HEALTH INSURANCE EXPENSE	3,667.15	7,261.67
	Major Account 510000 Total	24,580.44	60,761.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.75
	522200 CONFERENCE REGISTRATION	1,425.00	1,574.00
	527200 REP & MAINT-MOTOR VEHICL		39.95
	531100 OFFICE SUPPLIES EXPENSE		25.95
	534600 ED & RECREATIONAL SUP EX	9.50	9.50
	537100 LABORATORY SUP EXP	599.13	599.13
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543500 MGT CONSULTANT SERVICES	13,980.61	27,752.89
	545000 LABORATORY SERVICES	58.00	58.00
	Major Account 520000 Total	16,107.24	30,123.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.33	3,036.91
	572100 COMMERCIAL TRANSPORTATIO	125.33	1,214.53
	574500 PERSONAL VEHICLE MILEAGE		257.58
	575100 MISC TRAVEL EXPENSE	146.55	223.31
	Major Account 570000 Total	2,785.21	4,732.33
	Fund 22081 Expenditures Total	43,472.89	95,617.14
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,753.85-	368,722.52-
	475100 REGISTRATION / LICENSE F	33.00-	33.00-
	Major Account 470000 Total	234,786.85-	368,755.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.32-	3,368.53-
	Major Account 480000 Total	1,615.32-	3,368.53-
	Fund 22082 Revenues Total	236,402.17-	372,124.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,735.02	117,895.04
	511300 OVERTIME PAYMENTS	342.65	904.81
	511800 COMPENSATORY TIME PAID	47.52	959.94
	512100 VACATION LEAVE EXPENSE	3,298.12	6,505.41
	512200 SICK LEAVE EXPENSE	957.98	2,748.28
	512300 HOLIDAY LEAVE EXPENSE		2,655.75

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,997.29	9,859.64
	515200 FICA EXPENSE	3,755.06	9,417.35
	515500 HEALTH INSURANCE EXPENSE	12,517.50	24,543.52
	Major Account 510000 Total	73,651.14	175,489.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.00	833.00
	521420 CIO - COMPUTING	7.28	8.76
	522100 DUES & SUBSCRIPTION EXP		462.99
	522200 CONFERENCE REGISTRATION		1,298.00
	525500 RENT EXP-OTHER PERS PROP	792.12	1,140.04
	527100 REP & MAINT-OFFICE EQUIP		1,737.12
	527800 REP & MAINT-OTHER PROPER	713.65	713.65
	531100 OFFICE SUPPLIES EXPENSE		14.88
	532200 PERSONAL COMPUTING EQUIPMENT	19.95	19.95
	537100 LABORATORY SUP EXP	16,695.90	51,983.08
	542100 SOS TEMP SERV - PERSONNEL	5,531.88	11,063.78
	543200 IT CONSULTING-HW/SW SUPP	2,100.00	6,804.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	3,408.00	6,437.00
	549100 LAUNDRY SERVICES	390.00	846.92
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	30,531.78	104,577.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT		1,269.47
	Major Account 570000 Total	188.00	1,457.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,029.00	37,029.00
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	44,784.70	52,540.40
	Fund 22082 Expenditures Total	149,155.62	334,064.81
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.00	1,756.42
	515100 RETIREMENT PLANS EXPENSE	54.62	131.12
	515200 FICA EXPENSE	55.23	133.03
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	80.53	80.53

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	921.38	2,193.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,390.73	33,060.46
	521300 FREIGHT EXPENSE	76.22	145.98
	521500 PUBLICATION & PRINT EXP	12,188.07	12,410.90
	524600 RENT EXPENSE-BUILDINGS	330.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	316.58	3,870.93
	532240 DATA STORAGE EQUIP	50.05	50.05
	538100 VEHICLE & EQUIP SUP EXP	345.36	493.15
	547100 EDUCATIONAL SERVICES	504.00	1,608.00
	547906 VERIFICATIONS	442.20	4,911.70
	556100 INSURANCE EXPENSE	1,205.41	1,205.41
	Major Account 520000 Total	29,848.62	58,676.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,481.57	31,321.50
	Major Account 570000 Total	24,481.57	31,321.50
	Fund 22083 Expenditures Total	55,251.57	92,191.46
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	189,563.30-	369,214.31-
	474100 GENERAL BUSINESS FEES	4,560.00-	9,832.00-
	Major Account 470000 Total	194,123.30-	379,046.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,428.21-	12,809.14-
	484500 REIMB NON-GOVT SOURCES	12.95-	103.45-
	486400 CASH OVER ADJUSTMENT	10.00-	18.00-
	Major Account 480000 Total	6,451.16-	12,930.59-
	Fund 22084 Revenues Total	200,574.46-	391,976.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,273.07	101,122.08
	511300 OVERTIME PAYMENTS	167.33	265.69
	511800 COMPENSATORY TIME PAID	160.52	160.52
	512100 VACATION LEAVE EXPENSE	3,654.31	10,851.52
	512200 SICK LEAVE EXPENSE	3,318.84	8,429.36
	512300 HOLIDAY LEAVE EXPENSE		2,502.89
	512500 FUNERAL LEAVE EXPENSE		655.61
	515100 RETIREMENT PLANS EXPENSE	3,786.97	9,284.11
	515200 FICA EXPENSE	3,314.40	8,352.39

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19,447.54	38,895.10
	Major Account 510000 Total	77,122.98	180,519.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	258.00	519.80
	521800 CASH SHORT ADJUSTMENT	5.00	11.00
	522800 E-COMMERCE OPER EXP	273.90	499.10
	543200 IT CONSULTING-HW/SW SUPP		37,803.11
	559100 OTHER OPERATING EXP	200.00	1,963.74
	Major Account 520000 Total	736.90	40,796.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	77,859.88	223,092.62
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.94-	77.14-
	Major Account 480000 Total	38.94-	77.14-
	Fund 22087 Revenues Total	38.94-	77.14-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,950.00-	24,850.00-
	Major Account 470000 Total	9,950.00-	24,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.03-	2,110.36-
	Major Account 480000 Total	1,069.03-	2,110.36-
	Fund 22630 Revenues Total	11,019.03-	26,960.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.22	27,508.38
	512100 VACATION LEAVE EXPENSE	1,968.60	4,505.42
	512200 SICK LEAVE EXPENSE	162.79	736.52
	512300 HOLIDAY LEAVE EXPENSE		537.91
	515100 RETIREMENT PLANS EXPENSE	1,149.10	2,492.64
	515200 FICA EXPENSE	1,082.72	2,377.79
	515500 HEALTH INSURANCE EXPENSE	3,519.28	6,547.04
	Major Account 510000 Total	21,096.71	44,705.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.30	72.62
	539101 COST ALLOCATION OVERHEAD	24,350.68-	24,350.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	24,325.38-	24,278.06-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	446.60	446.60
	Major Account 570000 Total	446.60	446.60
	Fund 22630 Expenditures Total	2,782.07-	20,874.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		389,368.00-
	Major Account 490000 Total		389,368.00-
	Fund 22640 Revenues Total		389,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,779.47	27,881.46
	512100 VACATION LEAVE EXPENSE	486.26	3,640.38
	512200 SICK LEAVE EXPENSE	1,002.88	2,313.60
	512300 HOLIDAY LEAVE EXPENSE		683.90
	515100 RETIREMENT PLANS EXPENSE	1,068.51	2,584.89
	515200 FICA EXPENSE	994.51	2,454.77
	515500 HEALTH INSURANCE EXPENSE	2,802.06	5,115.64
	Major Account 510000 Total	19,133.69	44,674.64
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	Major Account 520000 Total		320.02
	Fund 22640 Expenditures Total	19,133.69	44,994.66
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.97	34,476.32
	511600 PER DIEM PAYMENTS		270.00
	512100 VACATION LEAVE EXPENSE	1,432.70	5,819.55
	512200 SICK LEAVE EXPENSE	1,046.29	1,948.80
	512300 HOLIDAY LEAVE EXPENSE		861.00
	512500 FUNERAL LEAVE EXPENSE		384.12
	515100 RETIREMENT PLANS EXPENSE	1,289.44	3,237.12
	515200 FICA EXPENSE	1,191.26	3,076.20
	515500 HEALTH INSURANCE EXPENSE	4,903.38	10,042.75
	Major Account 510000 Total	24,604.04	60,115.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.00	5.00
	539400 BASE COST EXPENSE TRANSFER	724.42-	724.42-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		724.42
	Major Account 520000 Total	689.42-	5.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	574500 PERSONAL VEHICLE MILEAGE	552.16	2,638.42
	575100 MISC TRAVEL EXPENSE	5.00	15.08
	Major Account 570000 Total	557.16	2,841.50
	Fund 28001 Expenditures Total	24,471.78	62,962.36
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.92-	4,424.58-
	Major Account 480000 Total	2,075.92-	4,424.58-
	Fund 28002 Revenues Total	2,075.92-	4,424.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.70	15,433.71
	512100 VACATION LEAVE EXPENSE	1,095.10	1,721.74
	512200 SICK LEAVE EXPENSE	145.59	591.08
	512300 HOLIDAY LEAVE EXPENSE		364.66
	515100 RETIREMENT PLANS EXPENSE	546.05	1,356.14
	515200 FICA EXPENSE	495.46	1,258.98
	515500 HEALTH INSURANCE EXPENSE	1,919.38	3,838.82
	Major Account 510000 Total	10,254.28	24,565.13
	Fund 28002 Expenditures Total	10,254.28	24,565.13
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	2.14-
	Major Account 480000 Total	1.08-	2.14-
	Fund 28004 Revenues Total	1.08-	2.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,813.93	1,649,334.44
	511300 OVERTIME PAYMENTS	2,886.46	5,437.67
	511400 ON CALL PAY	541.67	1,280.14
	511800 COMPENSATORY TIME PAID	939.63	11,400.25
	512100 VACATION LEAVE EXPENSE	60,502.56	160,604.45
	512200 SICK LEAVE EXPENSE	39,609.88	102,559.71
	512300 HOLIDAY LEAVE EXPENSE		39,027.08
	512500 FUNERAL LEAVE EXPENSE	492.70	4,938.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	57,866.22	147,857.00
	515200 FICA EXPENSE	54,310.96	141,052.13
	515500 HEALTH INSURANCE EXPENSE	146,693.27	296,219.51
	Major Account 510000 Total	1,031,657.28	2,559,711.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521400 CIO CHARGES	15,317.22	30,647.24
	521420 CIO - COMPUTING	2,195.53	4,376.99
	521450 CIO HARDWARE PURCH	37,988.64	37,988.64
	521480 CIO - CONTRACT	45,533.21	86,871.04
	521490 CIO - MISC	54.52	54.52
	521500 PUBLICATION & PRINT EXP	13,239.59	35,292.84
	521900 AWARDS EXPENSE	1,610.00	5,820.00
	522100 DUES & SUBSCRIPTION EXP	25,074.49	32,429.48
	522200 CONFERENCE REGISTRATION	4,274.00	7,649.00
	522800 E-COMMERCE OPER EXP	6,265.46	9,497.33
	524600 RENT EXPENSE-BUILDINGS	115.00	33.67
	524700 RENT EXP-OTHER REAL PROP	527.50	1,734.75
	525100 RENT EXP-OFFICE EQUIP	444.10	444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL	1,460.08-	791.80
	532200 PERSONAL COMPUTING EQUIPMENT	44.92	129.20
	532240 DATA STORAGE EQUIP	187.00	187.00
	532280 VIDEO EQUIP	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP	6,477.20	8,467.14
	533900 FOOD EXPENSE	1,056.23	1,056.23
	534600 ED & RECREATIONAL SUP EX	19,458.73	30,866.18
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	539100 INDIRECT COST ALLOWANCE	9,779.33-	48,748.50-
	539101 COST ALLOCATION OVERHEAD	55,484.48	55,484.48
	541100 ACCTG & AUDITING SERVICES	16,492.87	16,492.87
	542100 SOS TEMP SERV - PERSONNEL	16,650.27	35,285.45
	543100 IT CONSULTING-APPLICATIONS	145,724.57	145,724.57
	543200 IT CONSULTING-HW/SW SUPP	191,782.60	287,593.58
	543500 MGT CONSULTANT SERVICES	205,607.49	967,889.16
	545000 LABORATORY SERVICES	397,542.35	424,652.26
	545200 MEDICAL ASSESSMENT SERV	5,171.40	8,274.50
	546900 OTHER MEDICAL SERVICES	485.16	4,266.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	89,092.29	222,586.68
	547300 INTERPRETER SERVICES	120.00	140.47
	548400 TRANSACTION PROCESSING SERVICE	140.00	140.00
	550101 ADMINISTRATIVE SUBGRANTS	351,363.78	445,547.15
	554900 OTHER CONTRACTUAL SERVICES		335.00
	555100 DATA PROC SOFTW LIC FEE	39,723.75	39,723.75
	555200 SOFTWARE - NEW PURCHASES	99.99	99.99
	555310 COTS LICENSE FEES	299.31	299.31
	555340 COTS MAINTENANCE	6,865.84	18,257.46
	Major Account 520000 Total	1,691,292.07	2,918,786.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,346.83	49,741.65
	571600 MEALS-NOT TRAVEL STATUS	284.50	284.50
	572100 COMMERCIAL TRANSPORTATIO	9,556.64	16,258.35
	574500 PERSONAL VEHICLE MILEAGE	3,502.31	4,428.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,768.95
	574700 VOLUNTEER TRAVEL EXPENSES		233.39
	575100 MISC TRAVEL EXPENSE	889.10	2,084.29
	Major Account 570000 Total	33,579.38	76,800.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		6,982.93
	Major Account 580000 Total		6,982.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	2,756,528.73	5,564,204.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,361.18
	865101 PRIOR YEAR PAYROLL		24.17
	Fund 40000 Adjustments Total		27,385.35
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	178,252.50-	235,971.04-
	461500 OP GRANTS - STATE AGENCI	9,142.15-	28,765.08-
	Major Account 460000 Total	187,394.65-	264,736.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.00-	302.00-
	472200 REPROD & PUBLICATIONS		32.26-

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42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	302.00-	334.26-
	Fund 42022 Revenues Total	187,696.65-	265,070.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,169.79	39,995.39
	512100 VACATION LEAVE EXPENSE	1,053.01	2,919.31
	512200 SICK LEAVE EXPENSE	651.89	1,614.64
	512300 HOLIDAY LEAVE EXPENSE		938.95
	515100 RETIREMENT PLANS EXPENSE	1,338.49	3,404.83
	515200 FICA EXPENSE	1,229.76	3,202.50
	515500 HEALTH INSURANCE EXPENSE	4,354.47	8,705.38
	Major Account 510000 Total	24,797.41	60,781.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	2,412.00
	521480 CIO - CONTRACT	19,317.28	34,876.46
	521490 CIO - MISC	1,018.36	1,018.36
	539100 INDIRECT COST ALLOWANCE		255.00-
	543200 IT CONSULTING-HW/SW SUPP		7,785.73
	543500 MGT CONSULTANT SERVICES	15,675.00	38,569.75
	Major Account 520000 Total	37,216.64	84,407.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.81	90.81
	572100 COMMERCIAL TRANSPORTATIO	760.92	1,096.88
	575100 MISC TRAVEL EXPENSE	79.90	79.90
	Major Account 570000 Total	931.63	1,267.59
	Fund 42022 Expenditures Total	62,945.68	146,455.89
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,017.91	146,628.96
	511300 OVERTIME PAYMENTS	28.91	34.62
	512100 VACATION LEAVE EXPENSE	1,939.79	11,804.69
	512200 SICK LEAVE EXPENSE	1,772.77	3,297.93
	512300 HOLIDAY LEAVE EXPENSE		3,225.39
	515100 RETIREMENT PLANS EXPENSE	5,074.04	12,355.18
	515200 FICA EXPENSE	4,828.25	11,900.55
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	7,824.07	15,216.10
	Major Account 510000 Total	85,485.74	204,646.78
	520000 Operating Expenses		

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,579.01	14,576.42
	521480 CIO - CONTRACT	1,289.56	1,289.56
	521500 PUBLICATION & PRINT EXP	20,449.32	22,174.67
	524600 RENT EXPENSE-BUILDINGS	320.00	970.00
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	4,151.86	6,597.38
	532240 DATA STORAGE EQUIP	54.36	54.36
	539101 COST ALLOCATION OVERHEAD	3,649.72-	3,649.72-
	547100 EDUCATIONAL SERVICES	1,171.00	1,338.00
	Major Account 520000 Total	33,510.39	43,495.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	19,807.14	36,202.86
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	19,807.14	36,285.64
	Fund 42023 Expenditures Total	138,803.27	284,428.09
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.52-
	Major Account 460000 Total		802.52-
	Fund 42024 Revenues Total		802.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.23	1,018.59
	512100 VACATION LEAVE EXPENSE	6.50	24.10
	512200 SICK LEAVE EXPENSE	5.25	25.25
	512300 HOLIDAY LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	55.17	81.29
	515200 FICA EXPENSE	52.51	77.32
	Major Account 510000 Total	844.66	1,244.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	372.98-	372.98-
	Major Account 570000 Total	372.98-	372.98-
	Fund 42024 Expenditures Total	471.68	871.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,964.40-	363,658.79-
	Major Account 460000 Total	146,964.40-	363,658.79-
	Fund 42070 Revenues Total	146,964.40-	363,658.79-

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42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,295.53	232,736.82
	511300 OVERTIME PAYMENTS	30.24	621.30
	511800 COMPENSATORY TIME PAID	2,101.07	3,799.13
	512100 VACATION LEAVE EXPENSE	6,788.16	23,655.09
	512200 SICK LEAVE EXPENSE	2,463.12	7,774.52
	512300 HOLIDAY LEAVE EXPENSE		5,597.65
	512500 FUNERAL LEAVE EXPENSE	173.66	173.66
	515100 RETIREMENT PLANS EXPENSE	8,066.78	20,535.15
	515200 FICA EXPENSE	7,539.30	19,524.22
	515500 HEALTH INSURANCE EXPENSE	22,468.96	46,000.02
	Major Account 510000 Total	145,926.82	360,417.56
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,037.58	3,030.83
	543500 MGT CONSULTANT SERVICES		3,365.57
	Major Account 520000 Total	1,037.58	6,396.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	144.00
	Major Account 570000 Total	94.00	144.00
	Fund 42070 Expenditures Total	147,058.40	366,957.96
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.06	29,812.46
	512100 VACATION LEAVE EXPENSE	1,676.52	3,105.53
	512200 SICK LEAVE EXPENSE	732.75	2,236.69
	512300 HOLIDAY LEAVE EXPENSE		695.99
	515100 RETIREMENT PLANS EXPENSE	1,036.26	2,684.57
	515200 FICA EXPENSE	984.81	2,582.82
	515500 HEALTH INSURANCE EXPENSE	1,601.30	3,202.60
	Major Account 510000 Total	17,460.70	44,320.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	962.86	1,278.88
	Major Account 520000 Total	962.86	1,378.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,197.37	1,500.85
	571600 MEALS-NOT TRAVEL STATUS	427.94	625.46
	572100 COMMERCIAL TRANSPORTATIO	330.98	330.98
	574500 PERSONAL VEHICLE MILEAGE	151.38	682.08

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42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,107.67	3,169.37
	Fund 42600 Expenditures Total	20,531.23	48,868.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24.17-
	Fund 42600 Adjustments Total		24.17-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.64-	86.49-
	Major Account 480000 Total	43.64-	86.49-
	Fund 42609 Revenues Total	43.64-	86.49-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	86.28	86.28
	Major Account 520000 Total	86.28	86.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	464.00	464.00
	Major Account 570000 Total	464.00	464.00
	Fund 42609 Expenditures Total	550.28	550.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,580.15-	20,445.00-
	Major Account 480000 Total	13,580.15-	20,445.00-
	Fund 61270 Revenues Total	13,580.15-	20,445.00-
	Program Revenues	1,232,923.72-	2,955,085.64-
	Program Expenditures	4,556,281.95	9,256,722.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,727.33-	1,737.33-
	Major Account 470000 Total	1,727.33-	1,737.33-
	Fund 10000 Revenues Total	1,727.33-	1,737.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,069.69	1,233,471.54
	511300 OVERTIME PAYMENTS	238.86	4,297.07
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	1,103.06	1,681.28
	512100 VACATION LEAVE EXPENSE	42,812.58	114,966.37
	512200 SICK LEAVE EXPENSE	25,076.87	61,703.46
	512300 HOLIDAY LEAVE EXPENSE	65.32	29,359.83
	512400 MILITARY LEAVE EXPENSE		196.92
	512500 FUNERAL LEAVE EXPENSE	1,123.19	3,427.19
	512800 ADMINISTRATIVE LEAVE EXP	315.14	315.14
	512900 UNION ACTIVITY EXPENSE	16.39	16.39
	515100 RETIREMENT PLANS EXPENSE	43,343.21	108,550.06
	515200 FICA EXPENSE	40,209.60	102,553.26
	515400 LIFE & ACCIDENT INS EXP	.34	415.13
	515500 HEALTH INSURANCE EXPENSE	134,551.52	269,916.49
	Major Account 510000 Total	796,925.77	1,930,881.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,714.54	16,285.97
	521200 COM EXPENSE - VOICE/DATA	19,129.41	36,327.67
	521300 FREIGHT EXPENSE	112.30	222.48
	521400 CIO CHARGES	967.62	1,903.77
	521500 PUBLICATION & PRINT EXP	13,859.14	18,096.57
	522100 DUES & SUBSCRIPTION EXP	2.96	14,680.96
	522200 CONFERENCE REGISTRATION	735.00	847.50
	522800 E-COMMERCE OPER EXP	843.90	853.47
	524600 RENT EXPENSE-BUILDINGS	26.88	57.52
	524700 RENT EXP-OTHER REAL PROP	2.47	14.75
	526100 REP & MAINT-REAL PROPERT		4.92
	527200 REP & MAINT-MOTOR VEHICL	145.43	242.48
	531100 OFFICE SUPPLIES EXPENSE	2,329.37	3,809.86
	532100 NON-CAPITALIZED EQUIP PU	65.70	86.82
	532200 PERSONAL COMPUTING EQUIPMENT	635.25	1,206.59
	532280 VIDEO EQUIP	17.02	28.18
	533100 HOUSEHOLD & INSTIT EXP	45.64	98.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	7.46	13.41
	534900 MISCELLANEOUS SUP EXP	.18	.18
	538100 VEHICLE & EQUIP SUP EXP	125.06	247.64
	541100 ACCTG & AUDITING SERVICES		7,858.30
	541700 LEGAL RELATED EXPENSE		10.50
	542100 SOS TEMP SERV - PERSONNEL	7,245.73	12,740.37
	543200 IT CONSULTING-HW/SW SUPP	205.12	205.12
	543500 MGT CONSULTANT SERVICES	393,430.40	517,719.24
	547100 EDUCATIONAL SERVICES	581.96	57,367.98
	547300 INTERPRETER SERVICES	10.37	20.69
	547500 MAILING SERVICES	268.52	470.95
	547906 VERIFICATIONS	478.50	6,284.58
	549200 JANITORIAL/SECURITY SRVS	28.54	119.55
	555100 DATA PROC SOFTW LIC FEE	2,407.50	3,565.47
	556100 INSURANCE EXPENSE	1,250.49	1,250.49
	556300 SURETY & NOTARY BONDS	9.88	11.85
	559100 OTHER OPERATING EXP	424.57	1,012.35
	Major Account 520000 Total	454,106.91	703,666.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,162.51	4,719.23
	571600 MEALS-NOT TRAVEL STATUS	104.90	36.03
	572100 COMMERCIAL TRANSPORTATIO	1,388.40	1,595.96
	573100 STATE-OWNED TRANSPORT	7,109.42	11,980.58
	574500 PERSONAL VEHICLE MILEAGE	238.15	342.09
	575100 MISC TRAVEL EXPENSE	59.13	71.94
	Major Account 570000 Total	12,062.51	18,745.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 10000 Expenditures Total	1,263,095.19	2,659,245.70
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.46-	6,211.25-
	Major Account 480000 Total	1,754.46-	6,211.25-
	Fund 22510 Revenues Total	1,754.46-	6,211.25-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.36-	3,894.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	1,950.36-	3,944.85-
	Fund 22555 Revenues Total	1,950.36-	3,944.85-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.15	20,351.12
	512100 VACATION LEAVE EXPENSE	539.11	1,708.44
	512200 SICK LEAVE EXPENSE	305.33	550.85
	512300 HOLIDAY LEAVE EXPENSE		464.64
	515100 RETIREMENT PLANS EXPENSE	695.21	1,727.31
	515200 FICA EXPENSE	653.90	1,650.73
	515500 HEALTH INSURANCE EXPENSE	1,569.75	3,139.68
	Major Account 510000 Total	12,209.45	29,592.77
	Fund 22640 Expenditures Total	12,209.45	29,592.77
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.06-	1,985.07-
	485100 FINES FORFEITS & PENALTI	29,559.14-	35,197.40-
	Major Account 480000 Total	30,574.20-	37,182.47-
	Fund 22690 Revenues Total	30,574.20-	37,182.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,168.16	2,539,612.21
	511300 OVERTIME PAYMENTS	715.79	12,357.84
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	3,110.79	4,796.46
	512100 VACATION LEAVE EXPENSE	84,997.23	225,950.53
	512200 SICK LEAVE EXPENSE	55,240.76	131,140.33
	512300 HOLIDAY LEAVE EXPENSE	203.00-	59,761.74
	512400 MILITARY LEAVE EXPENSE		590.78
	512500 FUNERAL LEAVE EXPENSE	2,761.86	7,756.48
	512800 ADMINISTRATIVE LEAVE EXP	945.40	945.40
	512900 UNION ACTIVITY EXPENSE	1.23	1.23
	515100 RETIREMENT PLANS EXPENSE	89,161.07	223,345.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	82,490.75	210,555.09
	515400 LIFE & ACCIDENT INS EXP	1.21-	1,243.18
	515500 HEALTH INSURANCE EXPENSE	290,724.98	583,274.02
	Major Account 510000 Total	1,653,113.81	4,001,365.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,009.60	13,100.27
	521200 COM EXPENSE - VOICE/DATA	57,388.23	108,983.01
	521300 FREIGHT EXPENSE	336.91	667.46
	521400 CIO CHARGES	2,902.86	5,711.31
	521420 CIO - COMPUTING		25.00
	521470 CIO - PERSONNEL		127.75
	521500 PUBLICATION & PRINT EXP	13,365.39	20,939.61
	522100 DUES & SUBSCRIPTION EXP	8.89	14,756.89
	522200 CONFERENCE REGISTRATION	570.00	1,932.50
	522800 E-COMMERCE OPER EXP	866.03	894.74
	524600 RENT EXPENSE-BUILDINGS	43.13	82.55
	524700 RENT EXP-OTHER REAL PROP	7.41	44.25
	526100 REP & MAINT-REAL PROPERT		14.74
	527200 REP & MAINT-MOTOR VEHICL	436.27	727.42
	531100 OFFICE SUPPLIES EXPENSE	1,845.90	4,156.85
	532100 NON-CAPITALIZED EQUIP PU	197.11	260.48
	532200 PERSONAL COMPUTING EQUIPMENT	939.00	1,540.07
	532280 VIDEO EQUIP	51.02	62.17
	533100 HOUSEHOLD & INSTIT EXP	136.91	295.00
	534600 ED & RECREATIONAL SUP EXPENSE	22.38	40.22
	534900 MISCELLANEOUS SUP EXP	.53	.53
	538100 VEHICLE & EQUIP SUP EXP	375.18	742.92
	541100 ACCTG & AUDITING SERVICES		1,693.76
	541700 LEGAL RELATED EXPENSE		31.50
	542100 SOS TEMP SERV - PERSONNEL	1,278.86	1,278.86
	543200 IT CONSULTING-HW/SW SUPP	615.36	615.36
	543500 MGT CONSULTANT SERVICES	409,352.44	593,627.60
	547100 EDUCATIONAL SERVICES	158.87	56,522.94
	547300 INTERPRETER SERVICES	31.12	62.07
	547500 MAILING SERVICES	805.56	1,412.85
	549200 JANITORIAL/SECURITY SRVS	85.62	358.66
	555100 DATA PROC SOFTW LIC FEE	2,407.50	3,565.48
	556100 INSURANCE EXPENSE	3,751.47	3,751.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	29.64	35.54
	559100 OTHER OPERATING EXP	1,093.72	2,857.06
	Major Account 520000 Total	504,112.91	840,918.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,902.27	7,019.86
	571600 MEALS-NOT TRAVEL STATUS	104.92	104.92
	572100 COMMERCIAL TRANSPORTATIO	2,182.48	5,521.40
	573100 STATE-OWNED TRANSPORT	17,000.48	23,018.56
	574500 PERSONAL VEHICLE MILEAGE	662.40	793.25
	575100 MISC TRAVEL EXPENSE	40.62	79.06
	Major Account 570000 Total	24,893.17	36,537.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	2,182,119.89	4,884,773.28
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.99-	2,636.43-
	Major Account 480000 Total	1,324.99-	2,636.43-
	Fund 42641 Revenues Total	1,324.99-	2,636.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,049.67-	1,134.77-
	Major Account 480000 Total	1,049.67-	1,134.77-
	Fund 61270 Revenues Total	1,049.67-	1,134.77-
	Program Revenues	38,381.01-	374,029.10-
	Program Expenditures	3,457,424.53	7,573,611.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,542.43	131,620.23	
512100 VACATION LEAVE EXPENSE	6,862.64	10,649.94	
512200 SICK LEAVE EXPENSE	362.02	1,684.84	
512300 HOLIDAY LEAVE EXPENSE		2,941.80	
512700 INJURY LEAVE EXPENSE	33.89	33.89	
515100 RETIREMENT PLANS EXPENSE	4,477.86	11,002.18	
515200 FICA EXPENSE	4,326.65	10,738.69	
515400 LIFE & ACCIDENT INS EXP		1,094.14	
515500 HEALTH INSURANCE EXPENSE	8,873.46	16,612.78	
Major Account 510000 Total	77,478.95	186,378.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	97,248.52	197,272.35	
521420 CIO - COMPUTING	388.21	659.74	
521470 CIO - PERSONNEL	18.37	127.87	
521480 CIO - CONTRACT	1,012.55	1,455.53	
521500 PUBLICATION & PRINT EXP	53,946.28	89,318.37	
524600 RENT EXPENSE-BUILDINGS	228.75	294.50	
531100 OFFICE SUPPLIES EXPENSE	799.90	2,391.95	
532240 DATA STORAGE EQUIP	15.27	15.27	
534600 ED & RECREATIONAL SUP EX	33.89	33.89	
539101 COST ALLOCATION OVERHEAD	32,109.05	32,109.05	
547100 EDUCATIONAL SERVICES	99.00	118.00	
547906 VERIFICATIONS	112.25	3,613.40	
559100 OTHER OPERATING EXP		1,553.90	
Major Account 520000 Total	121,793.94	264,745.72	
570000 Travel Expenses			
571100 BOARD & LODGING	417.17	629.42	
572100 COMMERCIAL TRANSPORTATIO	124.12	124.12	
573100 STATE-OWNED TRANSPORT	1,972.80	5,698.84	
574500 PERSONAL VEHICLE MILEAGE	208.22	208.22	
575100 MISC TRAVEL EXPENSE	18.00	82.00	
Major Account 570000 Total	2,740.31	6,742.60	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,866.98	
Major Account 580000 Total		1,866.98	
Fund 10000 Expenditures Total	202,013.20	459,733.79	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,109.05	32,109.05
	Major Account 520000 Total	32,109.05	32,109.05
	Fund 40000 Expenditures Total	32,109.05	32,109.05
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.30-	3,542.30-
	Major Account 480000 Total	1,742.30-	3,542.30-
	Fund 42610 Revenues Total	1,742.30-	3,542.30-
	Program Revenues	1,742.30-	3,542.30-
	Program Expenditures	234,122.25	491,842.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583,424.88	3,828,280.66
	511300 OVERTIME PAYMENTS	14,297.23	35,809.58
	511400 ON CALL PAY	16,034.75	40,334.81
	511500 SHIFT DIFFERENTIAL PYMT	1,087.80	2,705.40
	511800 COMPENSATORY TIME PAID	15,913.56	34,732.52
	512100 VACATION LEAVE EXPENSE	126,490.94	327,872.46
	512200 SICK LEAVE EXPENSE	58,426.09	146,241.92
	512300 HOLIDAY LEAVE EXPENSE		88,512.53
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	3,348.67	9,793.73
	512600 CIVIL LEAVE EXPENSE	335.63	600.61
	512900 UNION ACTIVITY EXPENSE	118.81	248.74
	515100 RETIREMENT PLANS EXPENSE	34,248.48	236,144.54
	515200 FICA EXPENSE	29,308.95	223,856.78
	515400 LIFE & ACCIDENT INS EXP	1,732.76-	.48-
	515500 HEALTH INSURANCE EXPENSE	202,651.03	605,658.32
	Major Account 510000 Total	2,083,954.06	5,581,396.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,845.13	33,871.27
	521200 COM EXPENSE - VOICE/DATA	57,137.96	101,671.51
	521300 FREIGHT EXPENSE	863.88	1,722.94
	521400 CIO CHARGES	14,321.62	28,657.68
	521420 CIO - COMPUTING	26.81	75.79
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	35,085.18	41,785.67
	522100 DUES & SUBSCRIPTION EXP	22.80	22.80
	522200 CONFERENCE REGISTRATION	3,600.00	3,600.00
	522300 WARDS OF THE STATE EXP		8.69
	522601 PRE-EMPLOYMENT PHYSICALS		1,899.00
	524600 RENT EXPENSE-BUILDINGS	110.58	213.03
	524700 RENT EXP-OTHER REAL PROP	149.00	244.75
	526100 REP & MAINT-REAL PROPERT		38.30
	527200 REP & MAINT-MOTOR VEHICL	1,118.65	1,875.29
	531100 OFFICE SUPPLIES EXPENSE	3,333.98	8,890.63
	532100 NON-CAPITALIZED EQUIP PU	505.40	670.09
	532280 VIDEO EQUIP	21.99	44.30
	533100 HOUSEHOLD & INSTIT EXP	351.04	761.87
	533900 FOOD EXPENSE	112.07	112.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	57.40	103.76
	534900 MISCELLANEOUS SUP EXP	1.37	1.37
	538100 VEHICLE & EQUIP SUP EXP	961.99	1,917.67
	539101 COST ALLOCATION OVERHEAD	180,098.15-	180,098.15-
	543500 MGT CONSULTANT SERVICES	211,221.70	231,238.10
	545000 LABORATORY SERVICES	235.00	422.20
	547100 EDUCATIONAL SERVICES	26,407.36	27,903.80
	547300 INTERPRETER SERVICES	79.80	240.23
	547400 JUVENILE SERVICES	4,984.84	4,984.84
	547500 MAILING SERVICES	2,065.55	3,643.77
	547906 VERIFICATIONS	2,011.85	22,705.69
	549200 JANITORIAL/SECURITY SRVS	219.54	929.14
	550101 ADMINISTRATIVE SUBGRANTS	19,424.01	105,636.09
	554900 OTHER CONTRACTUAL SERVICES	12,343.94	17,636.44
	556100 INSURANCE EXPENSE	9,619.15	9,619.15
	556300 SURETY & NOTARY BONDS	76.00	91.32
	559100 OTHER OPERATING EXP	2,804.40	7,387.00
	Major Account 520000 Total	242,021.84	494,006.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,042.60	3,447.68
	571600 MEALS-NOT TRAVEL STATUS	143.57	355.87
	572100 COMMERCIAL TRANSPORTATIO	19.82	3,323.82
	573100 STATE-OWNED TRANSPORT	43,590.96	59,230.81
	574500 PERSONAL VEHICLE MILEAGE	485.82	769.79
	574700 VOLUNTEER TRAVEL EXPENSES	991.58	991.58
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	47,283.10	68,128.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	2,373,259.00	6,145,016.46
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,801.00-	32,837.00-
	475100 REGISTRATION / LICENSE F	6,125.00-	17,777.50-
	Major Account 470000 Total	35,926.00-	50,614.50-
	Fund 22600 Revenues Total	35,926.00-	50,614.50-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.26	33,504.79
	512100 VACATION LEAVE EXPENSE	847.46	2,601.30
	512200 SICK LEAVE EXPENSE	618.26	1,578.98
	512300 HOLIDAY LEAVE EXPENSE		758.14
	515100 RETIREMENT PLANS EXPENSE	1,135.40	2,878.65
	515200 FICA EXPENSE	1,106.38	2,832.61
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	2,844.34	4,548.13
	Major Account 510000 Total	20,249.10	50,072.38
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22600 Expenditures Total	20,309.10	50,132.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,737.78	1,228,719.98
	511300 OVERTIME PAYMENTS	6,211.47	14,616.30
	511400 ON CALL PAY	6,928.71	17,354.82
	511800 COMPENSATORY TIME PAID	2,555.61	9,090.29
	512100 VACATION LEAVE EXPENSE	55,222.35	138,127.66
	512200 SICK LEAVE EXPENSE	27,613.55	67,957.05
	512300 HOLIDAY LEAVE EXPENSE		30,076.57
	512400 MILITARY LEAVE EXPENSE	504.84	1,462.59
	512500 FUNERAL LEAVE EXPENSE	1,366.05	2,487.10
	512600 CIVIL LEAVE EXPENSE	60.98	60.98
	512700 INJURY LEAVE EXPENSE	688.67	688.67
	512800 ADMINISTRATIVE LEAVE EXP	183.90	183.90
	512900 UNION ACTIVITY EXPENSE	24.56	24.56
	515100 RETIREMENT PLANS EXPENSE	146,778.40	215,125.84
	515200 FICA EXPENSE	139,274.49	204,306.32
	515400 LIFE & ACCIDENT INS EXP	1,732.76	1,732.76
	515500 HEALTH INSURANCE EXPENSE	374,253.13	537,919.49
	Major Account 510000 Total	1,260,137.25	2,469,934.88
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		640.00
	534600 ED & RECREATIONAL SUP EX	3,087.50	3,087.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	180,098.15	180,098.15
	547906 VERIFICATIONS	49,055.75	99,057.00
	550101 ADMINISTRATIVE SUBGRANTS	132,385.91	428,918.06
	Major Account 520000 Total	364,627.31	731,779.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.14	547.51
	571600 MEALS-NOT TRAVEL STATUS	60.72	194.55
	572100 COMMERCIAL TRANSPORTATIO		1,474.47
	575100 MISC TRAVEL EXPENSE		73.37
	Major Account 570000 Total	120.86	2,289.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,839.31
	Major Account 590000 Total		3,839.31
	Fund 40000 Expenditures Total	1,624,885.42	3,283,615.36
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,901.34	28,901.34
	Major Account 520000 Total	28,901.34	28,901.34
	Fund 42605 Expenditures Total	28,901.34	28,901.34
	Program Revenues	35,926.00	50,614.50
	Program Expenditures	4,047,354.86	9,507,665.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,538.85	10,792.27
	Major Account 480000 Total	1,538.85	10,792.27
	Fund 10000 Revenues Total	1,538.85	10,792.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,676.39	2,145,306.92
	511300 OVERTIME PAYMENTS	4,428.54	15,102.34
	511500 SHIFT DIFFERENTIAL PYMT	390.45	894.90
	511800 COMPENSATORY TIME PAID	2,464.41	5,379.78
	512100 VACATION LEAVE EXPENSE	77,918.16	182,464.36
	512200 SICK LEAVE EXPENSE	48,995.09	110,698.72
	512300 HOLIDAY LEAVE EXPENSE	17.61	54,016.89
	512400 MILITARY LEAVE EXPENSE	325.02	748.66
	512500 FUNERAL LEAVE EXPENSE	2,000.43	5,302.98
	512600 CIVIL LEAVE EXPENSE	69.77	69.77
	512800 ADMINISTRATIVE LEAVE EXP	417.38	417.38
	512900 UNION ACTIVITY EXPENSE	9.38	84.17
	515100 RETIREMENT PLANS EXPENSE	28,106.97-	82,401.64
	515200 FICA EXPENSE	27,884.46-	77,377.60
	515400 LIFE & ACCIDENT INS EXP	1,678.28-	.20
	515500 HEALTH INSURANCE EXPENSE	30,810.77-	222,705.21
	516400 UNEMPLOYM COMP INS EXP	9,032.82-	
	Major Account 510000 Total	947,199.33	2,902,971.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,620.45	19,954.45
	521200 COM EXPENSE - VOICE/DATA	34,541.68-	886.40
	521300 FREIGHT EXPENSE	1,479.46-	854.78-
	521400 OCIO EXPENSE	5,153.66-	20,723.59
	521500 PUBLICATION & PRINT EXP	66,084.09-	60,963.07-
	522100 DUES & SUBSCRIPTION EXP	31.73-	31.73-
	522200 CONFERENCE REGISTRATION	2,315.00	2,530.00
	522300 WARDS OF THE STATE EXP	18.53	202.14
	522800 E-COMMERCE OPER EXP		2,441.72
	523100 UTILITIES EXPENSE	39.74	39.74
	524600 RENT EXPENSE-BUILDINGS	45.00-	29.50
	524700 RENT EXP-OTHER REAL PROP	13.92	83.55
	526100 REP & MAINT-REAL PROPERT		27.84
	527200 REP & MAINT-MOTOR VEHICL	2,039.26-	1,489.06-
	527900 PERSONAL COMPUT EQUIP R & M	120.27	286.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,320.87-	2,280.34-
	532100 NON-CAPITALIZED EQUIP PU	370.27	490.03
	532200 PERSONAL COMPUTING EQ	4,542.94	8,936.67
	532260 VOICE EQUIP	22.66	22.66
	532280 VIDEO EQUIP	828.24	1,187.19
	533100 HOUSEHOLD & INSTIT EXP	162.97-	135.76
	534600 ED & RECREATIONAL SUP EX	47.00-	13.30-
	534900 MISCELLANEOUS SUP EXP	1.01	1.01
	538100 VEHICLE & EQUIP SUP EXP	397.42	1,092.35
	539101 COST ALLOCATION OVERHEAD	436,864.04-	436,864.04-
	539500 PURCHASING CARD SUSPENSE	166.49-	166.49-
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	129.88	144.50
	543200 IT CONSULTING-HW/SW SUPP	17,873.95-	4,588.92
	543500 MGT CONSULTANT SERVICES	37,129.71	93,183.12
	545000 LABORATORY SERVICES	384.40-	706.50-
	547100 EDUCATIONAL SERVICES	123.44	339.00
	547300 INTERPRETER SERVICES	58.47	116.95
	547500 MAILING SERVICES	1,137.49-	1,390.12
	547906 VERIFICATIONS		6.83
	547909 PATERNITY ACKNOWLEDGEMENTS	4,212.60	11,182.60
	548400 TRANSACTION PROCESSING SERVICE	26,791.78	102,386.62
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	121.72-	394.28
	554900 OTHER CONTRACTUAL SERVICES	1,119.61	2,388.28
	555310 COTS LICENSE FEES	96.55	427.03
	556100 INSURANCE EXPENSE	7,047.28	7,047.28
	556300 SURETY & NOTARY BONDS	113.72-	102.59-
	559100 OTHER OPERATING EXP	514.59	3,846.84
	Major Account 520000 Total	482,053.17-	216,383.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,020.11	24,166.24
	571600 MEALS-NOT TRAVEL STATUS	13.92	455.90
	572100 COMMERCIAL TRANSPORTATIO	2,437.56	3,281.10
	573100 STATE-OWNED TRANSPORT	31,936.11	43,308.70
	574500 PERSONAL VEHICLE MILEAGE	4,884.80	17,995.72
	575100 MISC TRAVEL EXPENSE	33.40	241.78
	Major Account 570000 Total	48,325.90	89,449.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	584200 VEHICLES & VEHICLE EQ		243.50
	Major Account 580000 Total		1,307.94
	Fund 10000 Expenditures Total	513,472.06	2,777,345.11
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.00-	271.38-
	474100 GENERAL BUSINESS FEES	909.00-	1,605.15-
	Major Account 470000 Total	1,006.00-	1,876.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,733.00-
	Major Account 480000 Total		18,733.00-
	Fund 22600 Revenues Total	1,006.00-	20,609.53-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	923.28-	1,790.62-
	Major Account 480000 Total	923.28-	1,790.62-
	Fund 22610 Revenues Total	923.28-	1,790.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Major Account 520000 Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,520.11	10,292.57
	Fund 22610 Adjustments Total	3,520.11	10,292.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	27.98	27.98
	543500 MGT CONSULTANT SERVICES	36,988.40	106,511.00
	Major Account 520000 Total	37,016.38	106,888.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.06
	Major Account 570000 Total		137.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	37,016.38	107,026.04
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.30	7,701.65
	511300 OVERTIME PAYMENTS	179.54	179.54
	512100 VACATION LEAVE EXPENSE	957.50	1,336.20
	512200 SICK LEAVE EXPENSE	281.27	281.27
	512300 HOLIDAY LEAVE EXPENSE		191.50
	515100 RETIREMENT PLANS EXPENSE	300.24	725.61
	515200 FICA EXPENSE	297.64	722.38
	Major Account 510000 Total	4,607.49	11,138.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.41	1,225.49
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,041.41	1,245.49
	Fund 27270 Expenditures Total	5,648.90	12,383.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860,269.70	2,159,359.96
	511300 OVERTIME PAYMENTS	5,662.72	12,966.06
	511800 COMPENSATORY TIME PAID	2,017.69	6,917.06
	512100 VACATION LEAVE EXPENSE	92,910.44	238,019.22
	512200 SICK LEAVE EXPENSE	51,245.74	132,689.65
	512300 HOLIDAY LEAVE EXPENSE	137.68	48,307.72
	512400 MILITARY LEAVE EXPENSE	325.02	748.66
	512500 FUNERAL LEAVE EXPENSE	1,456.34	5,197.62
	512600 CIVIL LEAVE EXPENSE	95.89	143.83
	512800 ADMINISTRATIVE LEAVE EXP	139.54	139.54
	512900 UNION ACTIVITY EXPENSE	9.38-	36.05
	515100 RETIREMENT PLANS EXPENSE	182,216.91	301,293.61
	515200 FICA EXPENSE	169,891.24	283,061.29
	515400 LIFE & ACCIDENT INS EXP	1,679.63	2,311.47
	515500 HEALTH INSURANCE EXPENSE	568,513.25	854,471.75
	516400 UNEMPLOYMENT COMP INS EXP	9,032.82	9,032.82
	Major Account 510000 Total	1,945,585.23	4,054,696.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,745.53	4,745.53
	521200 COM EXPENSE - VOICE/DATA	86,331.73	92,243.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81,295.09	230,400.46
	521400 CIO CHARGES	75,896.94	118,940.21
	521500 PUBLICATION & PRINT EXP	91,764.89	91,764.89
	522100 DUES & SUBSCRIPTION EXP	82.44	82.44
	522200 CONFERENCE REGISTRATION	650.00	2,585.00
	522300 WARDS OF THE STATE EXP	59.73	59.73
	524600 RENT EXPENSE-BUILDINGS	4,913.94	4,913.94
	526100 REP & MAINT-REAL PROPERT		2,156.50
	527200 REP & MAINT-MOTOR VEHICL	2,858.81	2,858.81
	531100 OFFICE SUPPLIES EXPENSE	8,793.44	8,793.44
	532200 PERSONAL COMPUTING EQUIPMENT	410.15	410.15
	532280 VIDEO EQUIP		659.75
	533100 HOUSEHOLD & INSTIT EXP	420.16	420.16
	534600 ED & RECREATIONAL SUP EX	89.05	89.05
	538100 VEHICLE & EQUIP SUP EXP	307.37	307.37
	539100 INDIRECT COST ALLOWANCE		3,801.11-
	539101 COST ALLOCATION OVERHEAD	497,906.23	497,906.23
	539500 PURCHASING CARD SUSPENSE	166.49	166.49
	541100 ACCTG & AUDITING SERVICES	3,013.08	8,214.76
	541500 LEGAL SERVICES EXPENSE	606.93	606.93
	541700 LEGAL RELATED EXPENSE	252.12	280.50
	543200 IT CONSULTING-HW/SW SUPP	24,127.03	28,907.89
	543500 MGT CONSULTANT SERVICES	49,510.62	113,190.79
	545000 LABORATORY SERVICES	746.18-	1,371.46-
	545200 MEDICAL ASSESSMENT SERV	8,972.77	15,033.24
	547100 EDUCATIONAL SERVICES	1,960.00	1,960.00
	547500 MAILING SERVICES	4,168.80	4,168.80
	547906 VERIFICATIONS		13.27
	547909 PATERNITY ACKNOWLEDGEMENTS	8,177.40	21,707.40
	548400 TRANSACTION PROCESSING SERVICE	52,007.59	150,269.11
	549200 JANITORIAL/SECURITY SRVS	282.55	282.55
	550101 ADMINISTRATIVE SUBGRANTS		55,333.45
	554900 OTHER CONTRACTUAL SERVICES	5,641.53	8,104.30
	556300 SURETY & NOTARY BONDS	259.40	259.40
	559100 OTHER OPERATING EXP	1,540.00	1,540.00
	Major Account 520000 Total	1,016,465.63	1,464,203.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,779.60	33,309.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,664.26	3,972.09
	574500 PERSONAL VEHICLE MILEAGE	7,920.41	8,735.16
	575100 MISC TRAVEL EXPENSE	743.35	759.10
	Major Account 570000 Total	42,107.62	46,776.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,058.42	17,058.42
	Major Account 590000 Total	17,058.42	17,058.42
	Fund 40000 Expenditures Total	3,021,216.90	5,584,219.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	155,752.01-	353,708.02
	Fund 40000 Adjustments Total	155,752.01-	353,708.02
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,000.00-
	Major Account 460000 Total		66,000.00-
	Fund 42020 Revenues Total		66,000.00-
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenues Total		2,324,400.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	909.56
	521900 AWARDS EXPENSE	78.84	78.84
	548700 REFUSE/RECYCLING	183.36	237.12
	Major Account 520000 Total	716.98	1,225.52
	Fund 42605 Expenditures Total	716.98	1,225.52
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,240.71-	67,907.23-
	Major Account 470000 Total	29,240.71-	67,907.23-
	Fund 42610 Revenues Total	29,240.71-	67,907.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,620.30	92,087.27
	511800 COMPENSATORY TIME PAID	52.54	286.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,018.94	8,332.01
	512200 SICK LEAVE EXPENSE	2,254.73	4,458.23
	512300 HOLIDAY LEAVE EXPENSE		2,162.35
	512500 FUNERAL LEAVE EXPENSE	67.68	354.99
	515100 RETIREMENT PLANS EXPENSE	3,295.96	8,063.72
	515200 FICA EXPENSE	2,825.22	7,156.52
	515500 HEALTH INSURANCE EXPENSE	19,822.22	39,715.51
	Major Account 510000 Total	69,957.59	162,616.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61,042.19-	61,042.19-
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60,982.19-	60,982.19-
	Fund 42610 Expenditures Total	8,975.40	101,634.49
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,488.36	6,702.01
	Major Account 520000 Total	3,488.36	6,702.01
	Fund 42640 Expenditures Total	3,488.36	6,702.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,419.46	9,040.25
	Fund 42640 Adjustments Total	1,419.46	9,040.25
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81,622.34-	158,366.93-
	486500 MISCELLANEOUS ADJUSTMENT	440.61-	2,222.53
	Major Account 480000 Total	82,062.95-	156,144.40-
	Fund 42680 Revenues Total	82,062.95-	156,144.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,807.43	28,006.17
	Major Account 520000 Total	11,807.43	28,006.17
	Fund 42680 Expenditures Total	11,807.43	28,006.17
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,562.53-	17,795.67-
	Major Account 480000 Total	9,562.53-	17,795.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Fund 42681 Revenues Total	9,562.53-	430,295.67-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	287.60	571.20
	522200 CONFERENCE REGISTRATION		424.00
	543500 MGT CONSULTANT SERVICES	506,419.75	1,519,259.25
	Major Account 520000 Total	506,707.35	1,520,254.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.37	1,747.02
	572100 COMMERCIAL TRANSPORTATION	454.96	454.96
	574500 PERSONAL VEHICLE MILEAGE	91.06	91.06
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	1,898.89	2,309.54
	Fund 42681 Expenditures Total	508,606.24	1,522,563.99
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,658.14-	38,917.82-
	Major Account 470000 Total	19,658.14-	38,917.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,680.87-	13,704.32-
	Major Account 480000 Total	6,680.87-	13,704.32-
	Fund 42682 Revenues Total	26,339.01-	52,622.14-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	100,000.00
	Major Account 520000 Total	50,000.00	100,000.00
	Fund 42682 Expenditures Total	50,000.00	100,000.00
	Program Revenues	147,595.63-	3,513,620.32-
	Program Expenditures	4,166,948.65	10,253,106.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,038.62	793,974.83
	511300 OVERTIME PAYMENTS	854.81	854.81
	511800 COMPENSATORY TIME PAID	27.08	75.86
	512100 VACATION LEAVE EXPENSE	26,891.64	70,897.84
	512200 SICK LEAVE EXPENSE	18,621.52	44,277.18
	512300 HOLIDAY LEAVE EXPENSE		18,702.58
	512400 MILITARY LEAVE EXPENSE	163.96	163.96
	512500 FUNERAL LEAVE EXPENSE	131.16	920.08
	512900 UNION ACTIVITY EXPENSE	7.71	12.78
	515100 RETIREMENT PLANS EXPENSE	28,209.15	69,626.04
	515200 FICA EXPENSE	26,275.99	65,969.05
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	86,817.67	171,783.04
	516200 TUITION ASSISTANCE	638.73	638.73
	Major Account 510000 Total	518,678.04	1,238,733.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.11	5,822.89
	521200 COM EXPENSE - VOICE/DATA	9,960.05	17,550.52
	521300 FREIGHT EXPENSE	150.59	297.01
	521400 CIO CHARGES	1,297.47	2,541.48
	521500 PUBLICATION & PRINT EXP	6,375.82	7,785.63
	522100 DUES & SUBSCRIPTION EXP	3.97	3.97
	522200 CONFERENCE REGISTRATION	56.40	549.90
	522601 PRE-EMPLOYMENT PHYSICALS		457.00
	524600 RENT EXPENSE-BUILDINGS	19.28	36.74
	524700 RENT EXP-OTHER REAL PROP	3.31	19.63
	526100 REP & MAINT-REAL PROPERT		6.53
	527200 REP & MAINT-MOTOR VEHICL	195.00	558.96
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	619.83	1,566.93
	532100 NON-CAPITALIZED EQUIP PU	325.45	353.52
	532280 VIDEO EQUIP		41.65
	533100 HOUSEHOLD & INSTIT EXP	61.19	131.21
	534600 ED & RECREATIONAL SUP EX	10.00	17.90
	534900 MISCELLANEOUS SUP EXP	.24	.24
	538100 VEHICLE & EQUIP SUP EXP	167.69	330.58
	547100 EDUCATIONAL SERVICES	456.01	835.54
	547300 INTERPRETER SERVICES	326.46	1,272.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	360.06	629.06
	547906 VERIFICATIONS	415.25	5,708.43
	549200 JANITORIAL/SECURITY SRVS	38.27	159.22
	555540 SAAS MAINTENANCE	47,874.20	47,874.20
	556100 INSURANCE EXPENSE	1,676.77	1,676.77
	556300 SURETY & NOTARY BONDS	13.25	15.86
	559100 OTHER OPERATING EXP	488.85	1,269.93
	Major Account 520000 Total	73,134.52	98,106.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.16	1,203.97
	572100 COMMERCIAL TRANSPORTATIO	17.98	1,135.14
	573100 STATE-OWNED TRANSPORT	11,439.47	15,499.54
	574500 PERSONAL VEHICLE MILEAGE	3,752.42	7,036.16
	575100 MISC TRAVEL EXPENSE	47.81	82.81
	Major Account 570000 Total	16,252.84	24,957.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	608,065.40	1,363,309.33
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	805,861.14-	1,592,868.90-
	Major Account 460000 Total	805,861.14-	1,592,868.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,042.41-	6,217.20-
	Major Account 480000 Total	3,042.41-	6,217.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	484,548.43	484,548.43
	Major Account 490000 Total	484,548.43	484,548.43
	Fund 48127 Revenues Total	324,355.12-	1,114,537.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,665.78	896,039.18
	511300 OVERTIME PAYMENTS	964.50	964.50
	511800 COMPENSATORY TIME PAID	30.71	85.82
	512100 VACATION LEAVE EXPENSE	30,190.87	79,783.80
	512200 SICK LEAVE EXPENSE	20,980.60	50,013.34
	512300 HOLIDAY LEAVE EXPENSE		21,147.08
	512400 MILITARY LEAVE EXPENSE	184.88	184.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	147.90	1,037.54
	512900 UNION ACTIVITY EXPENSE	8.81	14.76
	515100 RETIREMENT PLANS EXPENSE	31,763.10	78,571.61
	515200 FICA EXPENSE	29,580.59	74,421.35
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	97,822.17	194,412.98
	516200 TUITION ASSISTANCE	720.27	720.27
	Major Account 510000 Total	584,060.18	1,398,340.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.70	6,308.12
	521200 COM EXPENSE - VOICE/DATA	10,790.05	19,013.06
	521300 FREIGHT EXPENSE	163.14	321.76
	521400 CIO CHARGES	1,405.60	2,753.27
	521500 PUBLICATION & PRINT EXP	6,584.85	7,822.08
	522100 DUES & SUBSCRIPTION EXP	4.31	4.31
	522200 CONFERENCE REGISTRATION	63.60	620.10
	524600 RENT EXPENSE-BUILDINGS	20.88	39.80
	524700 RENT EXP-OTHER REAL PROP	3.59	21.27
	526100 REP & MAINT-REAL PROPERT		7.07
	527200 REP & MAINT-MOTOR VEHICL	211.25	615.96
	531100 OFFICE SUPPLIES EXPENSE	673.19	1,699.21
	532100 NON-CAPITALIZED EQUIP PU	363.09	393.50
	532280 VIDEO EQUIP		46.95
	533100 HOUSEHOLD & INSTIT EXP	66.29	142.15
	534600 ED & RECREATIONAL SUP EX	10.84	19.40
	534900 MISCELLANEOUS SUP EXP	.26	.26
	538100 VEHICLE & EQUIP SUP EXP	181.66	358.12
	547100 EDUCATIONAL SERVICES	76.93	131.67
	547300 INTERPRETER SERVICES	367.52	1,429.97
	547500 MAILING SERVICES	390.06	681.47
	549200 JANITORIAL/SECURITY SRVS	41.46	172.49
	555540 SAAS MAINTENANCE	53,985.80	53,985.80
	556100 INSURANCE EXPENSE	1,816.50	1,816.50
	556300 SURETY & NOTARY BONDS	14.35	17.18
	559100 OTHER OPERATING EXP	529.59	1,375.75
	Major Account 520000 Total	80,190.51	99,797.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.20	1,531.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.27	1,247.11
	573100 STATE-OWNED TRANSPORT	8,231.81	11,119.67
	574500 PERSONAL VEHICLE MILEAGE	3,341.78	5,494.66
	575100 MISC TRAVEL EXPENSE	49.69	49.69
	Major Account 570000 Total	12,941.75	19,442.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	677,192.44	1,519,285.37
	Program Revenues	324,355.12-	1,114,537.67-
	Program Expenditures	1,285,257.84	2,882,594.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,500.52	137,905.28
	511800 COMPENSATORY TIME PAID	116.28	205.73
	512100 VACATION LEAVE EXPENSE	2,995.99	9,311.71
	512200 SICK LEAVE EXPENSE	10,006.56	14,831.64
	512300 HOLIDAY LEAVE EXPENSE		3,495.26
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	4,988.51	12,425.40
	515200 FICA EXPENSE	4,718.93	11,906.57
	515500 HEALTH INSURANCE EXPENSE	9,692.49	19,938.77
	Major Account 510000 Total	86,019.28	210,207.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	111.84
	521400 CIO CHARGES	452.43	1,504.24
	521500 PUBLICATION & PRINT EXP	4,194.17	4,283.42
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	28.09	42.52
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532280 VIDEO EQUIP		178.48
	534600 ED & RECREATIONAL SUP EX	141.46	6,631.71
	543500 MGT CONSULTANT SERVICES		9,300.68
	544300 PSYCHOLOGICAL SERVICES	69,708.71	273,934.06
	547906 VERIFICATIONS	1,779.00-	268.10
	Major Account 520000 Total	72,774.26	305,562.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.21	652.21
	573100 STATE-OWNED TRANSPORT	657.58	1,505.44
	574500 PERSONAL VEHICLE MILEAGE	242.44	242.44
	Major Account 570000 Total	1,270.23	2,400.09
	Fund 10000 Expenditures Total	160,063.77	518,170.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,677.24	79,402.84
	512100 VACATION LEAVE EXPENSE	6,017.70	9,433.21
	512200 SICK LEAVE EXPENSE	366.77	2,148.34
	512300 HOLIDAY LEAVE EXPENSE		1,903.35
	515100 RETIREMENT PLANS EXPENSE	2,999.70	6,955.27
	515200 FICA EXPENSE	2,727.07	6,475.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,675.09	22,148.46
	Major Account 510000 Total	57,463.57	128,467.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	2,475.00
	524700 RENT EXP-OTHER REAL PROP	1,456.50	1,456.50
	534600 ED & RECREATIONAL SUP EX	7,342.00	7,342.00
	542100 SOS TEMP SERV - PERSONNEL	19,368.62	35,685.65
	543500 MGT CONSULTANT SERVICES	7,790.98	41,973.46
	543600 MEDICAL REVIEW CONSULTING		1,125.00
	550101 ADMINISTRATIVE SUBGRANTS	32,175.87	65,435.91
	Major Account 520000 Total	68,358.97	155,493.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.02-	1,331.39
	572100 COMMERCIAL TRANSPORTATIO		1,315.80
	Major Account 570000 Total	1,369.02-	2,647.19
	Fund 40000 Expenditures Total	124,453.52	286,607.72
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.84-	4,803.95-
	Major Account 480000 Total	2,391.84-	4,803.95-
	Fund 48105 Revenues Total	2,391.84-	4,803.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.98	11,234.18
	512100 VACATION LEAVE EXPENSE	71.04	327.92
	512200 SICK LEAVE EXPENSE	.21	206.31
	512300 HOLIDAY LEAVE EXPENSE		250.42
	515100 RETIREMENT PLANS EXPENSE	321.57	900.06
	515200 FICA EXPENSE	297.76	851.05
	515500 HEALTH INSURANCE EXPENSE	1,034.76	2,322.27
	Major Account 510000 Total	5,948.32	16,092.21
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,914.60	10,769.31
	543500 MGT CONSULTANT SERVICES	34,639.12	39,159.12
	550101 ADMINISTRATIVE SUBGRANTS		13,003.38
	Major Account 520000 Total	39,553.72	62,931.81
	Fund 48105 Expenditures Total	45,502.04	79,024.02
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,875.00-	33,750.00-
	Major Account 460000 Total	16,875.00-	33,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.07-	665.11-
	Major Account 480000 Total	352.07-	665.11-
	Fund 48108 Revenues Total	17,227.07-	34,415.11-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.51-	80.35-
	484900 OTHER PRIVATE SOURCES	1,870.42-	3,370.45-
	486100 LOAN INTEREST	149.58-	269.55-
	Major Account 480000 Total	2,060.51-	3,720.35-
	Fund 48128 Revenues Total	2,060.51-	3,720.35-
	Program Revenues	21,679.42-	42,939.41-
	Program Expenditures	330,019.33	883,801.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,549.43	227,267.74
	511800 COMPENSATORY TIME PAID	82.35	218.89
	512100 VACATION LEAVE EXPENSE	9,219.28	30,937.94
	512200 SICK LEAVE EXPENSE	4,272.93	9,674.93
	512300 HOLIDAY LEAVE EXPENSE		5,474.62
	512500 FUNERAL LEAVE EXPENSE	143.12	576.48
	515100 RETIREMENT PLANS EXPENSE	8,253.86	20,525.45
	515200 FICA EXPENSE	7,737.26	19,593.99
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	20,900.84	40,797.98
	Major Account 510000 Total	147,159.07	355,207.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.93	502.45
	521440 CIO - SOFTWARE	397.99	555.23
	521500 PUBLICATION & PRINT EXP	3,605.72	3,605.72
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	235.00	547.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	531100 OFFICE SUPPLIES EXPENSE		184.56
	532280 VIDEO EQUIP	35.25	46.41
	534900 MISCELLANEOUS SUP EXP		144.25
	541700 LEGAL RELATED EXPENSE		82.00
	543500 MGT CONSULTANT SERVICES		20,357.68
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total	4,498.89	34,772.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,537.13	1,708.56
	572100 COMMERCIAL TRANSPORTATIO	336.00	1,507.00
	574500 PERSONAL VEHICLE MILEAGE		237.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,873.13	3,493.36
	Fund 10000 Expenditures Total	153,531.09	393,473.77
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		309.41-
	Major Account 470000 Total		309.41-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.16-	723.08-
	Major Account 480000 Total	365.16-	723.08-
	Fund 22527 Revenues Total	365.16-	1,032.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenues Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,313.03	269,917.98
	511800 COMPENSATORY TIME PAID	80.26	373.38
	512100 VACATION LEAVE EXPENSE	10,509.15	34,204.94
	512200 SICK LEAVE EXPENSE	4,677.67	11,016.58
	512300 HOLIDAY LEAVE EXPENSE		6,451.40
	512500 FUNERAL LEAVE EXPENSE	212.69	646.05
	515100 RETIREMENT PLANS EXPENSE	9,718.01	24,156.19
	515200 FICA EXPENSE	9,131.89	23,097.70
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	24,493.78	47,970.72
	Major Account 510000 Total	173,136.48	417,970.99
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	397.99	555.23
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	235.00	547.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	532280 VIDEO EQUIP	35.24	46.39
	534900 MISCELLANEOUS SUP EXP		144.25
	541700 LEGAL RELATED EXPENSE		82.00
	543500 MGT CONSULTANT SERVICES		20,357.68
	544100 PHYSICIAN SERVICES		8,500.00
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total	668.23	30,480.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,537.12	1,708.55
	571600 MEALS-NOT TRAVEL STATUS		115.00
	572100 COMMERCIAL TRANSPORTATIO	336.00	1,507.00
	574500 PERSONAL VEHICLE MILEAGE		237.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,873.12	3,608.35
	Fund 40000 Expenditures Total	175,677.83	452,059.39
	Program Revenues	365.16	44,602.49
	Program Expenditures	329,208.92	845,533.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,733.80	48,163.09	
512100 VACATION LEAVE EXPENSE	1,320.26	1,792.51	
512200 SICK LEAVE EXPENSE	62.99	194.26	
512300 HOLIDAY LEAVE EXPENSE		1,047.50	
512800 ADMINISTRATIVE LEAVE EXP	838.66	838.66	
515100 RETIREMENT PLANS EXPENSE	1,569.16	3,896.51	
515200 FICA EXPENSE	1,400.32	3,573.64	
515500 HEALTH INSURANCE EXPENSE	7,709.60	15,419.19	
Major Account 510000 Total	31,634.79	74,925.36	
520000 Operating Expenses			
521400 CIO CHARGES	236.88	465.10	
522100 DUES & SUBSCRIPTION EXP	450.00	450.00	
554901 RESOURCE DEVELOPMENT	10,448.72	10,448.72	
Major Account 520000 Total	11,135.60	11,363.82	
570000 Travel Expenses			
571100 BOARD & LODGING	188.00	188.00	
572100 COMMERCIAL TRANSPORTATIO		567.00	
573100 STATE-OWNED TRANSPORT	80.90	80.90	
Major Account 570000 Total	268.90	835.90	
Fund 10000 Expenditures Total	43,039.29	87,125.08	
Program Expenditures	43,039.29	87,125.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	662,526.74-	1,290,281.10-
	592102 MMIS ASSIST TO/FOR INDI	836,682.83	1,735,878.03
	Major Account 590000 Total	174,156.09	445,596.93
	Fund 10000 Expenditures Total	174,156.09	445,596.93
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	34,613.31	
	Major Account 460000 Total	34,613.31	
	Fund 22556 Revenues Total	34,613.31	
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		247.57
	Major Account 590000 Total		247.57
	Fund 22556 Expenditures Total		247.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	569,641.67	1,139,283.34
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	512,476.44-	1,020,949.64-
	592102 RESPITE CARE	7,374,139.90	15,299,235.30
	Major Account 590000 Total	6,861,663.46	14,278,285.66
	Fund 40000 Expenditures Total	6,861,663.46	14,278,285.66
	Program Revenues	34,613.31	6,835,700.00-
	Program Expenditures	7,605,461.22	15,863,413.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,111.85-	153,999.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,762,454.08	22,649,350.27
	592102 CHILD SUPPORT OFFSET	35,997.20	209,424.84
	592200 1099 -AID TO/FOR INDIVIDUAL	7,108.88	13,682.54
	595100 CONTRACTUAL AID	24,142.78	81,165.14
	599100 OTHER GOVERNMENT AID	205,396.14-	433,597.66-
	Major Account 590000 Total	11,621,194.95	22,674,024.36
	Fund 10000 Expenditures Total	11,621,194.95	22,674,024.36
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,930.83-	3,938.75-
	Major Account 470000 Total	1,930.83-	3,938.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	14.05-
	Major Account 480000 Total	10.33-	14.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	769.88-	769.88-
	Major Account 490000 Total	769.88-	769.88-
	Fund 22558 Revenues Total	2,711.04-	4,722.68-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	32,777.97	73,665.32
	595100 CONTRACTUAL AID	15,122.87	15,709.42
	Major Account 590000 Total	47,900.84	89,374.74
	Fund 22640 Expenditures Total	47,900.84	89,374.74
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	259,552.51-	538,399.84-
	Major Account 450000 Total	259,552.51-	538,399.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,154.20-	9,869.93-
	Major Account 480000 Total	5,154.20-	9,869.93-
	Fund 27270 Revenues Total	264,706.71-	548,269.77-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	735,583.51	1,108,650.79
	599100 OTHER GOVERNMENT AID	2,174.64	5,699.98
	Major Account 590000 Total	737,758.15	1,114,350.77
	Fund 27270 Expenditures Total	737,758.15	1,114,350.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,939.62-	201,843.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,216,223.30	4,631,011.41
	592102 MMIS ASSIST TO/FOR INDIV	35,345.00	53,804.64
	592103 ASSIST TO/FOR INDIV REPO	18,883.65	18,883.65
	592200 1099 -AID TO/FOR INDIV	2,350.84	6,132.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,227,195.80	3,516,933.85
	595100 CONTRACTUAL AID	24,493.25	44,777.86
	Major Account 590000 Total	3,464,552.22	8,473,386.68
	Fund 40000 Expenditures Total	3,464,552.22	8,473,386.68
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,970.72-	111,970.72-
	Major Account 460000 Total	111,970.72-	111,970.72-
	Fund 42021 Revenues Total	111,970.72-	111,970.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,970.72	111,970.72
	Major Account 590000 Total	111,970.72	111,970.72
	Fund 42021 Expenditures Total	111,970.72	111,970.72
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.56-	1,591.87-
	Major Account 480000 Total	803.56-	1,591.87-
	Fund 62620 Revenues Total	803.56-	1,591.87-
	Program Revenues	380,192.03-	1,476,555.04-
	Program Expenditures	15,983,376.88	32,463,107.27

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,119,534.98	6,403,657.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,589,728.07	8,151,384.35
	592102 MMIS ASSIST TO/FOR INDIV	66,649,316.77	134,583,206.29
	592103 CONTRACT SERVICES	660,793.22	1,298,087.91
	592200 1099 -AID TO/FOR INDIVIDUAL	75,979.29	118,476.58
	594100 SUBRECIPIENT PAYMENT-SEFA	98,175.55	627,333.98
	595100 CONTRACTUAL AID	51,343.31	331,865.41
	599100 OTHER GOVERNMENT AID	4,173.53-	641,471.53-
	Major Account 590000 Total	75,240,697.66	150,872,540.54
	Fund 10000 Expenditures Total	75,240,697.66	150,872,540.54
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	983,353.16-	2,871,998.66-
	Major Account 470000 Total	983,353.16-	2,871,998.66-
	Fund 22510 Revenues Total	983,353.16-	2,871,998.66-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,733,418.90	.01
	Major Account 460000 Total	1,733,418.90	.01
	Fund 22556 Revenues Total	1,733,418.90	.01
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,734.50-	93,321.48
	Major Account 590000 Total	20,734.50-	93,321.48
	Fund 22556 Expenditures Total	20,734.50-	93,321.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	833,540.42
	Major Account 590000 Total	397,158.00	833,540.42
	Fund 22640 Expenditures Total	397,158.00	833,540.42
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	355,203.00-
	Major Account 450000 Total	179,975.00-	355,203.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.84-	4,085.07-
	Major Account 480000 Total	1,267.84-	4,085.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenues Total	181,242.84-	1,173.28
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenues Total		360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,235,828.55	2,305,396.64
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,188,282.23	41,138,064.69
	592102 MMIS ASSIST TO/FOR INDIV	75,561,106.83	152,482,592.56
	592103 CONTRACT SERVICES	294,400.64	576,941.60
	592200 1099 -AID TO/FOR INDIVIDUAL	84,246.94	131,368.54
	594100 SUBRECIPIENT PAYMENT-SEFA	102,720.46	681,784.20
	595100 CONTRACTUAL AID	125,426.19	321,478.90
	599100 OTHER GOVERNMENT AID	4,625.58-	706,579.59-
	Major Account 590000 Total	99,587,386.26	196,931,047.54
	Fund 40000 Expenditures Total	99,587,386.26	196,931,047.54
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	12.20-
	484100 OPERATING DONATIONS & CO	30.00-	56.00-
	Major Account 480000 Total	36.18-	68.20-
	Fund 42601 Revenues Total	36.18-	68.20-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,423.96-	78,507.01-
	Major Account 480000 Total	40,423.96-	78,507.01-
	Fund 42605 Revenues Total	40,423.96-	78,507.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Fund 42605 Adjustments Total		24,653,569.24-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493,878.14-	948,590.82-
	481200 GAIN OR LOSS-SALE OF INV	19,312,135.28-	3,099,375.32-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	19,806,013.42-	35,786,855.81
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenues Total	19,806,013.42-	91,692,252.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,611.51	88,229.87
	Major Account 520000 Total	23,611.51	88,229.87
	Fund 62630 Expenditures Total	23,611.51	88,229.87
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.09-	20,496.95-
	481200 GAIN OR LOSS-SALE OF INV	12,123.12-	1,672.06-
	Major Account 480000 Total	12,950.21-	22,169.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenues Total	12,950.21-	843,665.05
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	370.03	767.11
	Major Account 520000 Total	370.03	767.11
	Fund 62640 Expenditures Total	370.03	767.11
	Program Revenues	19,290,600.87-	84,010,159.41
	Program Expenditures	175,228,488.96	349,179,908.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,282.00-	9,650.00-
	474100 GENERAL BUSINESS FEES	15,500.00-	29,087.00-
	Major Account 470000 Total	20,782.00-	38,737.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.36-	6,200.31-
	Major Account 480000 Total	3,119.36-	6,200.31-
	Fund 22650 Revenues Total	23,901.36-	44,937.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,642.19	76,966.55
	Major Account 590000 Total	74,642.19	76,966.55
	Fund 22650 Expenditures Total	74,642.19	90,922.55
	Program Revenues	23,901.36-	44,937.31-
	Program Expenditures	74,642.19	90,922.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	756.41-	9,692.31
	Major Account 520000 Total	756.41-	9,692.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.18	80.18
	Major Account 570000 Total	80.18	80.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,512,424.44	1,747,539.33-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,565,747.95	14,601,213.30
	594100 SUBRECIPIENT PAYMENT-SEFA	5,294,223.25	11,126,836.81
	595100 CONTRACTUAL AID	1,471,153.63	1,907,632.26
	599100 OTHER GOVERNMENT AID	119,003.92-	244,590.62-
	Major Account 590000 Total	15,724,545.35	25,643,552.42
	Fund 10000 Expenditures Total	15,723,869.12	25,653,324.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31-
	Fund 10000 Adjustments Total		1,705,174.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	455,740.66
	Major Account 590000 Total	227,870.33	455,740.66
	Fund 22640 Expenditures Total	227,870.33	455,740.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,451.66	4,144,640.70
	592101 AID TO LOCAL GOVERNMENTS	2,180,520.57	4,640,200.76
	594100 SUBRECIPIENT PAYMENT-SEFA	166,283.81	346,750.25
	599100 OTHER GOVERNMENT AID	10,558.37-	25,952.56-
	Major Account 590000 Total	2,337,697.67	9,105,639.15
	Fund 40000 Expenditures Total	2,337,697.67	9,105,639.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31
	Fund 40000 Adjustments Total		1,705,174.31
	Program Revenues		2,734,444.00-
	Program Expenditures	18,289,437.12	35,214,704.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,297.32	43,368.82
	511300 OVERTIME PAYMENTS	28.96	571.94
	511800 COMPENSATORY TIME PAID	43.44	248.04
	512100 VACATION LEAVE EXPENSE	1,309.54	4,340.48
	512200 SICK LEAVE EXPENSE	1,415.08	2,853.77
	512300 HOLIDAY LEAVE EXPENSE		1,073.66
	512400 MILITARY LEAVE EXPENSE	193.05	193.05
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,519.27	3,945.29
	515200 FICA EXPENSE	1,441.97	3,800.95
	515500 HEALTH INSURANCE EXPENSE	3,205.25	6,656.33
	Major Account 510000 Total	26,453.88	67,081.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.13	242.01
	572100 COMMERCIAL TRANSPORTATIO	1,548.58	2,567.35
	574500 PERSONAL VEHICLE MILEAGE	131.78	196.74
	575100 MISC TRAVEL EXPENSE	15.00	84.48
	Major Account 570000 Total	1,825.49	3,090.58
	590000 Government Aid		
	592101 EMERGENCY SHELTER	159,066.44	324,403.17
	Major Account 590000 Total	159,066.44	324,403.17
	Fund 10000 Expenditures Total	187,345.81	394,575.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,296.82	43,368.32
	511300 OVERTIME PAYMENTS	28.96	571.94
	511800 COMPENSATORY TIME PAID	43.44	248.04
	512100 VACATION LEAVE EXPENSE	1,309.54	4,340.48
	512200 SICK LEAVE EXPENSE	1,414.58	2,853.27
	512300 HOLIDAY LEAVE EXPENSE		1,073.66
	512400 MILITARY LEAVE EXPENSE	193.05	193.05
	512700 INJURY LEAVE EXPENSE		28.96
	515100 RETIREMENT PLANS EXPENSE	1,518.84	3,943.73
	515200 FICA EXPENSE	1,442.20	3,800.87
	515500 HEALTH INSURANCE EXPENSE	3,205.31	6,656.31
	Major Account 510000 Total	26,452.74	67,078.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.82	532.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	902.18	1,599.83
	521300 FREIGHT EXPENSE	13.64	27.10
	521400 CIO CHARGES	117.52	231.86
	521500 PUBLICATION & PRINT EXP	550.57	655.54
	522100 DUES & SUBSCRIPTION EXP	.36	.36
	524600 RENT EXPENSE-BUILDINGS	1.75	3.36
	524700 RENT EXP-OTHER REAL PROP	.30	1.80
	526100 REP & MAINT-REAL PROPERT		.60
	527200 REP & MAINT-MOTOR VEHICL	17.66	29.51
	531100 OFFICE SUPPLIES EXPENSE	52.64	139.69
	532100 NON-CAPITALIZED EQUIP PU	7.98	10.56
	533100 HOUSEHOLD & INSTIT EXP	5.54	11.98
	534600 ED & RECREATIONAL SUP EX	.91	1.64
	534900 MISCELLANEOUS SUP EXP	.02	.02
	538100 VEHICLE & EQUIP SUP EXP	15.19	30.16
	547100 EDUCATIONAL SERVICES	6.43	11.07
	547300 INTERPRETER SERVICES	1.26	2.52
	547500 MAILING SERVICES	32.61	57.33
	549200 JANITORIAL/SECURITY SRVS	3.47	14.59
	556100 INSURANCE EXPENSE	151.88	151.88
	556300 SURETY & NOTARY BONDS	1.20	1.44
	559100 OTHER OPERATING EXP	44.28	116.07
	Major Account 520000 Total	2,130.21	3,631.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	688.28	933.29
	Major Account 570000 Total	688.28	933.29
	590000 Government Aid		
	592101 EMERGENCY SHELTER	36,562.41	74,169.34
	594100 SUBRECIPIENT PAYMENT-SEFA	75,373.47	149,787.44
	Major Account 590000 Total	111,935.88	223,956.78
	Fund 40000 Expenditures Total	141,207.11	295,599.82
	Program Expenditures	328,552.92	690,174.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,189.86	233,428.10
	511300 OVERTIME PAYMENTS	2,866.24	5,246.52
	511400 ON CALL PAY	303.20	831.31
	511500 SHIFT DIFFERENTIAL PYMT	2,668.37	4,486.60
	511800 COMPENSATORY TIME PAID	375.50	2,046.53
	512100 VACATION LEAVE EXPENSE	13,827.37	27,150.89
	512200 SICK LEAVE EXPENSE	12,063.44	26,760.68
	512300 HOLIDAY LEAVE EXPENSE		4,892.29
	512500 FUNERAL LEAVE EXPENSE		1,422.64
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	11,556.65	23,309.72
	515200 FICA EXPENSE	10,562.17	21,545.81
	515500 HEALTH INSURANCE EXPENSE	38,855.28	66,779.56
	Major Account 510000 Total	213,268.08	417,941.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.62
	521400 DATA PROCESSING EXPENSE	5,826.62	5,826.62
	521500 PUBLICATION & PRINT EXP		345.35
	522100 DUES & SUBSCRIPTION EXP	12.99	12.99
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	125,695.84
	535100 MEDICAL SUPPLIES	173.83	2,970.32
	535101 MEDICAL SUPPLIES-OTHER	88.39	100.97
	544100 PHYSICIAN SERVICES	9,435.00	9,435.00
	547906 VERIFICATIONS	163.25	1,958.85
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	217,829.00
	Major Account 520000 Total	187,462.50	364,445.56
	Fund 10000 Expenditures Total	400,730.58	782,387.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	303.24	879.60-
	Fund 10000 Adjustments Total	303.24	879.60-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	25.50-
	471120 MTNCE-INSURANCE		27,121.72-
	471147 MAINTENACE OF RESIDENTS	50.00-	275.38-
	471148 JUVENILE PROBATION	36,018.00-	98,214.00-
	Major Account 470000 Total	36,082.50-	125,636.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.48-	2,634.28-
	Major Account 480000 Total	1,342.48-	2,634.28-
	Fund 22520 Revenues Total	37,424.98-	128,270.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,697.98	21,531.41
	511300 OVERTIME PAYMENTS	276.11	1,057.94
	511500 SHIFT DIFFERENTIAL PYMT	239.00	497.51
	512100 VACATION LEAVE EXPENSE	1,075.28	2,913.07
	512200 SICK LEAVE EXPENSE	2,073.66	3,686.21
	512300 HOLIDAY LEAVE EXPENSE		507.34
	515100 RETIREMENT PLANS EXPENSE	1,000.64	2,261.00
	515200 FICA EXPENSE	849.54	1,994.53
	515500 HEALTH INSURANCE EXPENSE	6,064.17	10,626.50
	Major Account 510000 Total	21,276.38	45,075.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	74.30
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	699.28	918.81
	533100 HOUSEHOLD & INSTIT EXP	3,828.19	10,366.27
	533900 FOOD EXPENSE	6,156.37	9,672.16
	538100 VEHICLE & EQUIP SUP EXP	104.56	161.79
	Major Account 520000 Total	10,791.65	21,247.33
	Fund 22520 Expenditures Total	32,068.03	66,322.84
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.76-	4,837.10-
	Major Account 480000 Total	2,419.76-	4,837.10-
	Fund 22531 Revenues Total	2,419.76-	270,705.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,658.89	37,577.26
	512200 SICK LEAVE EXPENSE	446.08	913.60
	515100 RETIREMENT PLANS EXPENS	1,590.81	3,802.04
	515200 OASDI EXPENSE	1,214.80	2,910.12
	Major Account 510000 Total	18,910.58	45,203.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	254.44	254.44
	521500 PUBLICATION & PRINT EXP	242.09	242.09
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	549100 LAUNDRY SERVICES	900.00	2,170.08
	Major Account 520000 Total	1,456.53	2,726.61
	Fund 22531 Expenditures Total	20,367.11	47,929.63
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,926.00-	17,926.00-
	Major Account 460000 Total	17,926.00-	17,926.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.12-	122.08-
	Major Account 480000 Total	58.12-	122.08-
	Fund 48100 Revenues Total	17,984.12-	18,048.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.96	9,929.90
	512200 SICK LEAVE EXPENSE	184.44	430.36
	515100 RETIREMENT PLANS EXPENSE	485.84	1,023.39
	515200 OASDI EXPENSE	376.26	788.87
	Major Account 510000 Total	5,780.50	12,172.52
	Fund 48100 Expenditures Total	5,780.50	12,172.52
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.88-	22,151.48-
	461501 ONE TIME MEDICAID PYMT	626,032.72-	626,032.72-
	Major Account 460000 Total	631,144.60-	648,184.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	221.65-
	Major Account 480000 Total	28.70-	221.65-
	Fund 48121 Revenues Total	631,173.30-	648,405.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,221.13	154,193.32
	511300 OVERTIME PAYMENTS	726.96	6,891.88
	511500 SHIFT DIFFERENTIAL PYMT	1,342.51	5,820.86
	511800 COMPENSATORY TIME PAID	148.32	582.45
	512100 VACATION LEAVE EXPENSE	1,680.17	15,837.59
	512200 SICK LEAVE EXPENSE	4,613.39	13,477.42
	512300 HOLIDAY LEAVE EXPENSE		4,503.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		153.98
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	3,424.49	15,098.26
	515200 FICA EXPENSE	3,151.89	14,302.19
	515500 HEALTH INSURANCE EXPENSE	13,231.70	42,072.92
	Major Account 510000 Total	65,540.56	273,104.88
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	339.10
	521400 DATA PROCESSING EXPENSE	218.91	218.91
	521500 PUBLICATION & PRINT EXP	1,425.32	1,425.32
	522300 WARDS OF THE STATE EXP	132.56	322.56
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	120.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		131.04
	532100 NON-CAPITALIZED EQUIP P	303.64	303.64
	535101 MEDICAL SUPPLIES-OTHER	25.21	1,705.89
	544102 GLASSES DENTURES APP	201.00	402.00
	545000 LABORATORY SERVICES		1,130.07
	547100 EDUCATIONAL SERVICES	2,432.50	3,482.50
	547300 INTERPRETOR SERVICES		100.00
	548700 REFUSE/RECYCLING		45.76
	555340 COTS MAINTENANCE	250.00	250.00
	556100 INSURANCE EXPENSE	8,437.85	8,437.85
	Major Account 520000 Total	13,696.54	18,789.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,802.00	3,604.00
	574600 CONTRACTUAL SERV - TRAVE	196.20	294.30
	Major Account 570000 Total	1,998.20	3,898.30
	Fund 48121 Expenditures Total	81,235.30	295,792.82
	Program Revenues	689,002.16	1,065,430.41
	Program Expenditures	540,181.52	1,204,605.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.50-	256.50-
	Major Account 470000 Total	26.50-	256.50-
	Fund 22521 Revenues Total	26.50-	256.50-
	Program Revenues	26.50-	256.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317,978.12	3,198,335.21
	511200 TEMPORARY SALARIES-WAGE	53,728.48	128,567.73
	511300 OVERTIME PAYMENTS	220,165.61	554,714.00
	511400 ON CALL PAY	1,458.48	3,838.07
	511500 SHIFT DIFFERENTIAL PYMT	40,323.19	102,013.03
	511800 COMPENSATORY TIME PAID	8,531.76	19,949.01
	511900 SUPPLEMENTAL		107.42-
	512100 VACATION LEAVE EXPENSE	122,508.36	295,092.10
	512200 SICK LEAVE EXPENSE	55,023.49	162,950.29
	512300 HOLIDAY LEAVE EXPENSE		72,705.74
	512500 FUNERAL LEAVE EXPENSE	2,140.10	5,518.18
	512700 INJURY LEAVE EXPENSE	1,721.67	2,917.28
	512900 UNION ACTIVITY EXPENSE	12.32	12.32
	515100 RETIREMENT PLANS EXPENSE	131,790.23	328,933.26
	515200 FICA EXPENSE	126,731.73	319,242.73
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	335,304.34	672,513.65
	516400 UNEMPLOYM COMP INS EXP		4,633.06
	Major Account 510000 Total	2,417,417.88	5,873,674.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.57	674.72
	521400 DATA PROCESSING EXPENSE	3,844.80	4,562.27
	521440 CIO - SOFTWARE	5,717.65	5,717.65
	521500 PUBLICATION & PRINT EXP	12,871.76	16,229.11
	522100 DUES & SUBSCRIPTION EXP	84.00	168.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,332.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	531100 OFFICE SUPPLIES EXPENSE	7,251.41	11,533.86
	532200 PERSONAL COMPUTING EQUIPM	87.84	87.84
	533100 HOUSEHOLD & INSTIT EXP	32,274.93	78,258.16
	533102 ATTENDS & DISPOSABLE ITME	373.06	477.86
	533900 FOOD EXPENSE	72,641.01	138,292.60
	534600 ED & RECREATIONAL SUP EX	105.20	239.02
	534700 ENG TECH & COMM SUP EXP	21.88	21.88
	535100 MEDICAL SUPPLIES	128,207.42	330,042.55
	535101 MEDICAL SUPPLIES-OTHER	7,223.73	8,552.46
	538100 VEHICLE & EQUIP SUP EXP	1,346.03	3,430.05
	542100 SOS TEMP SERV - PERSONN	6,458.78	9,005.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,307.00	52,307.00
	544101 PHYSICAL THERAPY CONTRACT	3,956.79	6,112.96
	544102 GLASSES DENTURES APP	480.91	772.87
	544200 NURSING SERVICES	532,612.91	972,213.82
	544300 PSYCHOLOGICAL SERVICES	14,425.42	35,844.65
	544400 HOSPITAL SERVICES	32,941.26	39,740.16
	544600 OPTICAL SERVICES	3,247.02	4,071.47
	544700 AUDIOLOGY SERVICES	193.75	440.62
	544800 AMBULANCE SERVICES	556.80	1,296.55
	544900 DENTAL SERVICES	1,391.00	2,219.00
	545000 LABORATORY SERVICES		100.38
	545200 MEDICAL ASSESSMENT SERV	4,345.00	7,110.00
	547100 EDUCATIONAL SERVICES	57.00	156.00
	547906 VERIFICATIONS	960.35	15,305.28
	549100 LAUNDRY SERVICES		11,719.08
	555310 COTS LICENSE FEES	330.48	330.48
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE	10,245.96	10,245.96
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	936,970.72	1,770,535.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,103.00	2,206.00
	Major Account 570000 Total	1,103.00	2,206.00
	Fund 10000 Expenditures Total	3,355,491.60	7,646,416.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,786.44	44,048.71
	Fund 10000 Adjustments Total	21,786.44	44,048.71
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.88-	149.38-
	471119 MTNCE-TRUST FUND	7,723.60-	21,936.20-
	471142 CO INPATIENT STATE INSTITUTION	26,149.22-	115,314.73-
	471147 MAINTENACE OF RESIDENTS	41,114.92-	53,037.84-
	471148 JUVENILE PROBATION	25,986.00-	131,250.00-
	472200 REPROD & PUBLICATIONS	9.50-	9.50-
	Major Account 470000 Total	101,081.12-	321,697.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.67-	1,816.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	780.67-	1,816.20-
	Fund 22525 Revenues Total	101,861.79-	323,513.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.95	5,058.36
	512100 VACATION LEAVE EXPENSE	191.70	240.30
	512200 SICK LEAVE EXPENSE	110.50	308.15
	512300 HOLIDAY LEAVE EXPENSE		68.53
	515100 RETIREMENT PLANS EXPENSE	215.91	424.82
	515200 OASDI EXPENSE	198.33	406.70
	515500 HEALTH INSURANCE EXPENSE	938.28	1,140.14
	Major Account 510000 Total	4,237.67	7,647.00
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	559.63	1,119.26
	521300 FREIGHT EXPENSE	699.30	1,745.68
	521400 DATA PROCESSING EXPEN	16,886.14	34,060.02
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	80,700.00
	525500 RENT EXP-OTHER PERS PROP	354.15	656.40
	544100 PHYSICIAN SERVICES	26,249.86	49,749.76
	544300 PSYCHOLOGICAL SERVICES	8,373.33	16,502.93
	547300 INTERPRETER SERVICES	1,940.00	6,772.00
	548400 TRANSACTION PROCESSING		500.14
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D	229,567.00	459,134.00
	Major Account 520000 Total	324,979.41	656,960.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	329,217.08	666,093.67
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.88-	399.12-
	Major Account 480000 Total	176.88-	399.12-
	Fund 22530 Revenues Total	176.88-	399.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.33	15,765.28
	512100 VACATION LEAVE EXPENSE	131.09	131.09
	512200 SICK LEAVE EXPENSE	234.04	621.41
	512300 HOLIDAY LEAVE EXPENSE		131.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	665.71	1,644.54
	515200 OASDI EXPENSE	465.39	1,172.68
	515500 HEALTH INSURANCE EXPENSE	2,107.54	4,215.08
	Major Account 510000 Total	9,978.10	23,681.17
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	123.53	247.16
	521500 PUBLICATION & PRINT EXP		69.99
	522600 JOB APPLICANT EXPENSE	1,116.28	1,116.28
	522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	2,220.00
	527300 REP & MAINT-MEDICAL EQUI	360.60	721.20
	527600 REP & MAINT-HOUSE/INST E	449.00	44,422.35
	534600 ED & RECREATIONAL SUP EX		65.15
	Major Account 520000 Total	3,549.41	48,862.13
	Fund 22530 Expenditures Total	13,527.51	72,543.30
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,995.00-	18,995.00-
	Major Account 460000 Total	18,995.00-	18,995.00-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		108.13-
	471134 MEDICARE D	31,212.45-	47,355.92-
	Major Account 470000 Total	31,212.45-	47,464.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88-	125.72-
	Major Account 480000 Total	64.88-	125.72-
	Fund 48106 Revenues Total	50,272.33-	66,584.77-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	40.00	39.99-
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	113.29	179.60
	533100 HOUSEHOLD & INSTIT EXP	5,310.47	9,134.70
	544100 PHYSICIAN SERVICES	50,623.60	58,449.71
	544400 HOSPITAL SERVICES	56,191.89	62,233.99
	548700 REFUSE/RECYCLING	112.00	296.64
	Major Account 520000 Total	112,421.25	130,284.65
	Fund 48106 Expenditures Total	112,421.25	130,284.65
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	48,474.15-	48,474.15-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	48,474.15-	1,019,930.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.92-	2,263.92-
	Major Account 480000 Total	862.92-	2,263.92-
	Fund 48125 Revenues Total	49,337.07-	1,022,194.55-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	131.33	140.29
	522100 DUES & SUBSCRIPTION EXP	370.00	1,122.20
	522200 CONFERENCE REGISTRATION		25.00-
	533100 HOUSEHOLD & INSTIT EXP	1,001.53	1,507.37
	534600 ED & RECREATIONAL SUP E		77.00
	535101 MEDICAL SUPPLIES-OTHER	47.10	47.10
	544600 OPTICAL SERVICES	1,310.00	1,310.00
	545000 LABORATORY SERVICES	6,444.00	16,819.00
	545200 MEDICAL ASSESSMENT SERV		492.40
	547906 VERIFICATIONS		14.95
	548700 REFUSE/RECYCLING	252.96	544.32
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	15,738.74
	556100 INSURANCE EXPENSE	10,245.96	10,245.96
	Major Account 520000 Total	27,672.25	48,034.33
	Fund 48125 Expenditures Total	27,672.25	48,034.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Fund 48125 Adjustments Total		971,456.48
	Program Revenues	201,648.07-	1,412,692.29-
	Program Expenditures	3,838,329.69	8,563,372.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,578.57	509,099.09
	511300 OVERTIME PAYMENTS	27,224.94	78,239.23
	511400 ON CALL PAY	1,638.23	3,850.91
	511500 SHIFT DIFFERENTIAL PYMT	4,034.97	10,708.36
	511800 COMPENSATORY TIME PAID	1,862.50	3,264.99
	512100 VACATION LEAVE EXPENSE	15,864.61	28,498.59
	512200 SICK LEAVE EXPENSE	7,653.71	21,796.23
	512300 HOLIDAY LEAVE EXPENSE		8,320.92
	512400 MILITARY LEAVE EXPENSE	814.80	969.12
	512500 FUNERAL LEAVE EXPENSE	657.13	1,646.54
	512700 INJURY LEAVE EXPENSE		651.62
	515100 RETIREMENT PLANS EXPENSE	19,912.91	52,525.47
	515200 FICA EXPENSE	17,873.80	47,967.39
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	53,585.26	115,074.23
	Major Account 510000 Total	343,701.43	882,611.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,728.90	3,766.22
	521400 CIO CHARGES	667.32	667.32
	521500 PUBLICATION & PRINT EXP	2,819.62	3,205.71
	522100 DUES & SUBSCRIPTION EXP		108.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP	631.37	4,306.99
	522600 JOB APPLICANT EXPENSE	50.00	195.49
	522601 PRE-EMPLOYMENT PHYSICALS	665.00	1,137.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	40,981.34
	526100 REP & MAINT-REAL PROPERT	8,801.30	13,091.29
	527600 REP & MAINT-HOUSE/INST E		364.54
	531100 OFFICE SUPPLIES EXPENSE	1,748.76	3,030.99
	532100 NON-CAPITALIZED EQUIP PU		931.89
	533100 HOUSEHOLD & INSTIT EXP	8,381.36	20,079.97
	533101 INMATE CLOTHING	760.64	2,154.40
	533900 FOOD EXPENSE	6,229.94	19,975.37
	534600 ED & RECREATIONAL SUP EX		405.03
	535101 MEDICAL SUPPLIES-OTHER	182.46	1,293.86
	538100 VEHICLE & EQUIP SUP EXP	1,096.77	2,794.25
	544100 PHYSICIAN SERVICES	5,115.57	10,164.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,910.24	6,983.50
	544400 HOSPITAL SERVICES	2,480.28	8,148.04
	544500 PHARMACY SERVICES	11,046.93	15,872.28
	544600 OPTICAL SERVICES	1,316.00	2,542.50
	544800 AMBULANCE SERVICES		579.50
	544900 DENTAL SERVICES	1,148.00	2,591.00
	545000 LABORATORY SERVICES	539.72	1,236.72
	547100 EDUCATIONAL SERVICES		2,440.75
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS	357.60-	4,068.00
	549200 JANITORIAL/SECURITY SRVS		12,237.00
	554900 OTHER CONTRACTUAL SERVICES	17,920.00	17,920.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	130,719.16
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE	10,848.66	10,848.66
	Major Account 520000 Total	173,611.49	346,320.32
	Fund 10000 Expenditures Total	517,312.92	1,228,932.05
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.03-	71.30-
	Major Account 480000 Total	36.03-	71.30-
	Fund 22552 Revenues Total	36.03-	71.30-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.93	3,298.93
	512100 VACATION LEAVE EXPENSE	377.02	377.02
	512200 SICK LEAVE EXPENSE	94.26	94.26
	515100 RETIREMENT PLANS EXPENSE	282.31	282.31
	515200 FICA EXPENSE	260.75	260.75
	515500 HEALTH INSURANCE EXPENSE	1,007.62	1,007.62
	Major Account 510000 Total	5,320.89	5,320.89
	Fund 22640 Expenditures Total	5,320.89	5,320.89

42520 HHS OJS FEDERAL

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,357.89-
	Major Account 460000 Total		6,357.89-
	Fund 42520 Revenues Total		6,357.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.80	10,826.20
	515100 RETIREMENT PLANS EXPENSE	434.12	1,069.45
	515200 FICA EXPENSE	238.57	661.16
	515500 HEALTH INSURANCE EXPENSE	2,233.18	3,821.74
	Major Account 510000 Total	7,300.67	16,378.55
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6,357.89
	Major Account 520000 Total		6,357.89
	Fund 42520 Expenditures Total	7,300.67	22,736.44
	Program Revenues	36.03-	95,629.19-
	Program Expenditures	529,934.48	1,256,989.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,714.79	1,009,814.43
	511200 TEMPORARY SALARIES-WAGE	13,192.31	47,532.70
	511300 OVERTIME PAYMENTS	70,002.39	176,645.20
	511400 ON CALL PAY	1,003.00	3,211.93
	511500 SHIFT DIFFERENTIAL PYMT	10,487.28	25,814.81
	511800 COMPENSATORY TIME PAID	2,195.14	2,844.06
	512100 VACATION LEAVE EXPENSE	21,054.48	49,724.37
	512200 SICK LEAVE EXPENSE	8,678.28	22,109.56
	512300 HOLIDAY LEAVE EXPENSE		14,827.25
	512400 MILITARY LEAVE EXPENSE	227.96	4,196.27
	512500 FUNERAL LEAVE EXPENSE	676.19	1,766.26
	512700 INJURY LEAVE EXPENSE		1,122.90
	515100 RETIREMENT PLANS EXPENSE	40,827.80	105,275.66
	515200 FICA EXPENSE	37,584.73	98,766.25
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	96,149.82	196,282.69
	Major Account 510000 Total	698,794.17	1,761,336.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	768.05
	521400 CIO CHARGES	2,483.19	4,519.17
	521500 PUBLICATION & PRINT EXP	2,769.90	4,556.62
	522100 DUES & SUBSCRIPTION EXP	468.00	594.00
	522200 CONFERENCE REGISTRATION	314.00	389.00
	522300 WARDS OF THE STATE EXP	775.20	2,868.46
	522600 JOB APPLICANT EXPENSE	4,041.99	4,641.23
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	2,746.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	21,673.08	43,346.16
	526100 REP & MAINT-REAL PROPERT	376,887.16	381,409.16
	527200 REP & MAINT-MOTOR VEHICL		2,117.94
	527301 MEDICAL EQUIPMENT		2,089.00
	527500 REP & MAINT-COMM EQUIP		235.49
	527501 COMMUNICATION EQUIPMENT	3,037.85	3,037.85
	531100 OFFICE SUPPLIES EXPENSE	864.51	5,350.56
	532100 NON-CAPITALIZED EQUIP PU	31,883.08	36,593.08
	533100 HOUSEHOLD & INSTIT EXP	4,148.25	9,078.89
	533101 INMATE CLOTHING	3,317.16	4,177.41
	533900 FOOD EXPENSE	30,687.94	77,309.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,412.13	8,260.19
	534800 CONST & MAINT SUP EXP	5.00-	10.00-
	535100 MEDICAL SUPPLIES	712.20	1,806.00
	538100 VEHICLE & EQUIP SUP EXP	1,657.42	3,363.01
	543500 MGT CONSULTANT SERVICES	212.65	212.65
	544100 PHYSICIAN SERVICES	6,876.00	11,010.00
	544101 PHYSICAL THERAPY CONTRACT		3,506.25
	544400 HOSPITAL SERVICES	10,845.60	16,285.80
	544500 PHARMACY SERVICES	3,344.79	7,963.83
	544600 OPTICAL SERVICES	1,488.00	3,426.50
	544800 AMBULANCE SERVICES	1,742.00	1,742.00
	544900 DENTAL SERVICES	3,988.00	6,712.00
	545000 LABORATORY SERVICES		1,516.10
	547100 EDUCATIONAL SERVICES	480.00	10,209.00
	547906 VERIFICATIONS	1,430.85	9,399.30
	548700 REFUSE/RECYCLING	61.52	85.36
	549200 JANITORIAL/SECURITY SRVS		12,881.00
	549500 HAZARDOUS WASTE DISPOSAL		320.69
	552102 MEMBERS WAGES	1,136.16	1,877.69
	554100 DATA SERVICES	319.43	638.86
	554110 VOICE SERVICES	627.77	1,314.70
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	176,950.84
	555510 SAAS SUBSCRIPTION FEES	595.00	1,189.83
	556100 INSURANCE EXPENSE	16,875.70	16,875.70
	Major Account 520000 Total	629,445.79	883,395.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	373.00
	572100 COMMERCIAL TRANSPORTATIO	42.80	42.80
	573100 STATE-OWNED TRANSPORT	1,202.30	1,202.30
	Major Account 570000 Total	1,527.10	1,618.10
	Fund 10000 Expenditures Total	1,329,767.06	2,646,350.13
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.23-
	Major Account 470000 Total		13.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.10-	810.43-
	Major Account 480000 Total	409.10-	810.43-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenues Total	409.10-	823.66-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,492.52	136,506.31
	511300 OVERTIME PAYMENTS	108.12	372.91
	511400 ON CALL PAY	189.25	538.88
	511500 SHIFT DIFFERENTIAL PYMT	3.15	3.15
	512100 VACATION LEAVE EXPENSE	2,043.25	9,547.03
	512200 SICK LEAVE EXPENSE	1,927.46	2,833.74
	512300 HOLIDAY LEAVE EXPENSE		3,087.00
	512800 ADMINISTRATIVE LEAVE EXP	1,610.86	1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,670.59	11,568.91
	515200 FICA EXPENSE	4,360.24	10,985.73
	515500 HEALTH INSURANCE EXPENSE	15,496.12	30,542.16
	Major Account 510000 Total	86,901.56	207,596.68
	Fund 22640 Expenditures Total	86,901.56	207,596.68
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	147,681.00-	160,625.80-
	Major Account 460000 Total	147,681.00-	160,625.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.08-	1,204.90-
	Major Account 480000 Total	595.08-	1,204.90-
	Fund 42520 Revenues Total	148,276.08-	161,830.70-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		345.64
	515100 RETIREMENT PLANS EXPENSE		34.17
	515200 FICA EXPENSE		25.99
	515500 HEALTH INSURANCE EXPENSE		17.22
	Major Account 510000 Total		423.02
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	11,184.51	11,184.51
	Major Account 520000 Total	11,184.51	11,184.51
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 42520 Expenditures Total	51,184.51	51,607.53
	Program Revenues	148,685.18	1,073,454.36
	Program Expenditures	1,467,853.13	2,905,554.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 EVALUATION & SCREENING-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.39
	515100 RETIREMENT PLANS EXPENSE		38.14
	515200 FICA EXPENSE		30.61
	515500 HEALTH INSURANCE EXPENSE		99.00
	Major Account 510000 Total		677.14
	Fund 10000 Expenditures Total		677.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,523.96
	515100 RETIREMENT PLANS EXPENSE		114.11
	515200 FICA EXPENSE		91.67
	515500 HEALTH INSURANCE EXPENSE		296.18
	Major Account 510000 Total		2,025.92
	Fund 40000 Expenditures Total		2,025.92
	Program Expenditures		2,703.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,080.92	742,732.63
	511200 TEMPORARY SALARIES-WAGE	17,125.95	30,970.99
	511300 OVERTIME PAYMENTS	64,455.47	162,360.14
	511400 ON CALL PAY	40.68	506.99
	511500 SHIFT DIFFERENTIAL PYMT	10,926.46	27,493.89
	511800 COMPENSATORY TIME PAID	5,692.86	12,237.34
	512100 VACATION LEAVE EXPENSE	35,573.49	91,035.44
	512200 SICK LEAVE EXPENSE	23,824.33	55,537.49
	512300 HOLIDAY LEAVE EXPENSE		17,941.68
	512500 FUNERAL LEAVE EXPENSE	905.65	1,543.18
	512700 INJURY LEAVE EXPENSE	793.79	896.88
	515100 RETIREMENT PLANS EXPENSE	32,764.16	83,338.76
	515200 FICA EXPENSE	30,791.32	79,516.82
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	117,856.92	239,199.64
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	634,832.00	1,544,966.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,946.39	38,395.63
	521400 DATA PROCESSING EXPENSE	4,547.62	4,547.62
	521412 CIO - COMMUNICATIONS		2,467.32
	521450 CIO HARDWARE PURCH	211.50	211.50
	521500 PUBLICATION & PRINT EXP	4,945.28	5,874.96
	522100 DUES & SUBSCRIPTION EXP	72.00	234.00
	522300 WARDS OF THE STATE EXP	243.26	915.28
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	1,749.10	3,545.55
	527300 REP & MAINT-MEDICAL EQUIPMENT		636.70
	527500 REP & MAINT-COMM EQUIP	173.00	1,173.00
	531100 OFFICE SUPPLIES EXPENSE	588.78	1,604.98
	532100 NON-CAPITALIZED EQUIP PU	3,272.82	3,361.82
	533100 HOUSEHOLD & INSTIT EXP	21,667.16	28,531.72
	533102 ATTENDS & DISPOSABLE ITEMS	9,042.45	9,042.45
	533900 FOOD EXPENSE	34,607.45	57,453.86
	534600 ED & RECREATIONAL SUP EX	3,746.98	3,938.00
	534800 CONST & MAINT SUP EXP	150.74	684.69
	534900 MISCELLANEOUS SUP EXP	191.73	191.73
	535100 MEDICAL SUPPLIES	2,301.98	2,301.98

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,027.32	2,236.42
	537100 LABORATORY SUP EXP	83.15-	83.15-
	538100 VEHICLE & EQUIP SUP EXP	4,037.76	7,694.92
	544400 HOSPITAL SERVICES		86.90
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547906 VERIFICATIONS	768.75	768.75
	548700 REFUSE/RECYCLING	92.64	92.64
	549100 LAUNDRY SERVICES	3,867.12	3,867.12
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	554,246.82
	Major Account 520000 Total	394,401.09	734,222.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,589.00
	Major Account 570000 Total		1,589.00
	Fund 10000 Expenditures Total	1,029,233.09	2,280,777.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,656.25-	14,752.83
	Fund 10000 Adjustments Total	21,656.25-	14,752.83
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	90,844.15-	180,775.60-
	471120 MTNCE-INSURANCE	526.44-	635.68-
	471142 CO PATIENTS-STATE INST	3,975.00-	10,860.00-
	471147 MAINTENANCE OF RESIDEN	6,151.67-	12,530.11-
	Major Account 470000 Total	101,497.26-	204,801.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,395.38-	16,304.39-
	Major Account 480000 Total	8,395.38-	16,304.39-
	Fund 22522 Revenues Total	109,892.64-	221,105.78-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	164,997.68
	Major Account 520000 Total	82,498.84	164,997.68
	Fund 22522 Expenditures Total	82,498.84	164,997.68
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	761.87-	3,609.13-
	Major Account 470000 Total	761.87-	3,609.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.52-	568.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	287.52-	568.10-
	Fund 48102 Revenues Total	1,049.39-	4,177.23-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,293,993.55-	2,545,936.81-
	Major Account 460000 Total	1,293,993.55-	2,545,936.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,301.98-	37,001.69-
	Major Account 480000 Total	18,301.98-	37,001.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	252,827.23	252,827.23
	Major Account 490000 Total	252,827.23	252,827.23
	Fund 48122 Revenues Total	1,059,468.30-	2,330,111.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,654.03	1,308,633.12
	511200 TEMPORARY SALARIES-WAGE	5,215.73	17,962.66
	511300 OVERTIME PAYMENTS	87,810.47	219,465.11
	511400 ON CALL PAY	353.41	1,120.76
	511500 SHIFT DIFFERENTIAL PYMT	14,931.12	38,053.91
	511800 COMPENSATORY TIME PAID	8,376.07	18,585.78
	512100 VACATION LEAVE EXPENSE	62,448.59	157,377.05
	512200 SICK LEAVE EXPENSE	37,492.37	84,121.39
	512300 HOLIDAY LEAVE EXPENSE		31,750.28
	512400 MILITARY LEAVE EXPENSE		1,476.66
	512500 FUNERAL LEAVE EXPENSE	1,892.05	3,187.72
	512600 CIVIL LEAVE EXPENSE		162.89
	512700 INJURY LEAVE EXPENSE	890.12	992.97
	515100 RETIREMENT PLANS EXPENSE	55,956.24	139,647.77
	515200 FICA EXPENSE	52,304.41	133,429.82
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	193,274.36	391,460.12
	Major Account 510000 Total	1,052,598.97	2,548,633.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	5,177.47	5,622.37
	522100 DUES & SUBSCRIPTION EXP	36.00	554.00
	522300 WARDS OF THE STATE EXP	1,606.25	2,576.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICAL	888.00	1,714.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI	2,030.64	2,502.28
	531100 OFFICE SUPPLIES EXPENSE	377.92	514.53
	532100 NON-CAPITALIZED EQUIP PU		869.87
	533100 HOUSEHOLD & INSTIT EXP	2,118.11	2,791.08
	533102 ATTENDS & DISPOSABLE ITEMS	57.05	57.05
	533900 FOOD EXPENSE	34.26	34.26
	534600 ED & RECREATIONAL SUP E	2,154.52	2,305.27
	534800 CONST & MAINT SUP EXP	185.87	185.87
	534900 MISCELLANEOUS SUPPLIES EXP	3.85	3.85
	535100 MEDICAL SUPPLIES	7,886.61	7,886.61
	535101 MEDICAL SUPPLIES-OTHER	14,009.30	27,305.45
	537100 LABORATORY SUP EXP	83.15	83.15
	538100 VEHICLE & EQUIP SUP EXP		74.47
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	263.10
	542100 SOS TEMP SERV - PERSONNEL	3,658.64	7,148.79
	544100 PHYSICIAN SERVICES	21,500.00	26,000.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES	25,524.25	51,912.25
	547906 VERIFICATIONS	2,717.15	7,000.28
	548400 TRANSCRIPTION PROCESSING	280.30	982.77
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	85.00	290.00
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE	74,735.23	74,735.23
	Major Account 520000 Total	165,346.57	247,882.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	630.00	630.00
	Major Account 570000 Total	630.00	630.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,218,575.54	2,811,344.46
	Program Revenues	1,170,410.33	2,555,394.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Program Expenditures	<u>2,330,307.47</u>	<u>5,257,119.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	403,495.93-	861,237.89-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,026,455.15	27,720,328.05
	Major Account 590000 Total	13,622,959.22	26,859,090.16
	Fund 10000 Expenditures Total	13,622,959.22	26,859,090.16
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,317.20-	9,258.79-
	Major Account 470000 Total	2,317.20-	9,258.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	74.69-
	Major Account 480000 Total	44.64-	74.69-
	Fund 22526 Revenues Total	2,361.84-	9,333.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	833,333.70
	Major Account 590000 Total	416,666.85	833,333.70
	Fund 22640 Expenditures Total	416,666.85	833,333.70
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
	Program Revenues	2,361.84-	5,009,333.48-
	Program Expenditures	14,065,626.07	27,744,423.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
	599100 OTHER GOVERNMENT AID	795,687.06	953,874.12
	Major Account 590000 Total	798,028.82	958,557.64
	Fund 10000 Expenditures Total	798,028.82	958,557.64
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.27-	973.22-
	Major Account 480000 Total	491.27-	973.22-
	Fund 22559 Revenues Total	491.27-	973.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,024.27	460,716.95
	599100 OTHER GOVERNMENT AID	586,903.88	1,048,807.98
	Major Account 590000 Total	813,928.15	1,509,524.93
	Fund 22640 Expenditures Total	813,928.15	1,509,524.93
	Program Revenues	491.27-	9,230,973.22-
	Program Expenditures	1,611,956.97	2,468,082.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,677.43	112,511.16
	592104 PRESCRIBED DRUGS	11,279.11	33,087.97
	592200 1099-AID TO/FOR INDIVIDUA		115.28
	594100 SUBRECIPIENT PAYMENT-SEFA	44,832.73	191,803.50
	595100 CONTRACTUAL AID	441,952.60	514,100.27
	Major Account 590000 Total	578,741.87	851,618.18
	Fund 10000 Expenditures Total	578,741.87	851,618.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	31.81-
	Fund 10000 Adjustments Total	25.00-	31.81-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	108.96-
	Major Account 480000 Total	55.00-	108.96-
	Fund 22041 Revenues Total	55.00-	108.96-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.77-	2,629.77-
	484500 REIMB NON-GOVT SOURCES	22,840.00-	42,710.00-
	Major Account 480000 Total	24,178.77-	45,339.77-
	Fund 22042 Revenues Total	24,178.77-	45,339.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,102.74	35,554.71
	Major Account 590000 Total	33,102.74	35,554.71
	Fund 22042 Expenditures Total	33,102.74	35,554.71
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	704,896.54-	1,425,819.42-
	Major Account 480000 Total	704,896.54-	1,425,819.42-
	Fund 22043 Revenues Total	704,896.54-	1,425,819.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	704,896.54	1,540,717.78
	Major Account 590000 Total	704,896.54	1,540,717.78
	Fund 22043 Expenditures Total	704,896.54	1,540,717.78
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22044 Revenues Total	.12-	.24-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.00-	1,551.08-
	484100 OPERATING DONATIONS & CO	40.00-	85.00-
	Major Account 480000 Total	823.00-	1,636.08-
	Fund 22071 Revenues Total	823.00-	1,636.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115.62	117.37
	Major Account 590000 Total	115.62	117.37
	Fund 22071 Expenditures Total	115.62	117.37
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.03-	485.41-
	Major Account 480000 Total	245.03-	485.41-
	Fund 22072 Revenues Total	245.03-	485.41-
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,660.19	8,500.00
	Fund 22081 Adjustments Total	12,660.19	8,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	Major Account 570000 Total	282.00	282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,126.35	155,129.67
	594100 SUBRECIPIENT PAYMENT-SEFA	1,535,385.22	4,351,027.18
	595100 CONTRACTUAL AID	32,094.37	81,653.94
	599100 OTHER GOVERNMENT AID	1,294,789.75	2,615,391.88
	Major Account 590000 Total	3,017,395.69	7,203,202.67

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	3,017,727.69	7,203,534.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,910.19-	17,024.47-
	Fund 40000 Adjustments Total	16,910.19-	17,024.47-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,595.62-	11,665.05-
	Major Account 460000 Total	5,595.62-	11,665.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 42022 Revenues Total	15,595.62-	21,665.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,872.30	26,872.30
	Major Account 590000 Total	16,872.30	26,872.30
	Fund 42022 Expenditures Total	16,872.30	26,872.30
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,358.35-	103,034.82-
	Major Account 460000 Total	48,358.35-	103,034.82-
	Fund 42024 Revenues Total	48,358.35-	103,034.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,256.69	78,933.16
	Major Account 590000 Total	24,256.69	78,933.16
	Fund 42024 Expenditures Total	24,256.69	78,933.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,505.03-	14,176.16-
	Major Account 460000 Total	5,505.03-	14,176.16-
	Fund 42070 Revenues Total	5,505.03-	14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,539.00	12,210.13
	Major Account 590000 Total	3,539.00	12,210.13
	Fund 42070 Expenditures Total	3,539.00	12,210.13
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	154.49-	3,275,167.23-
	Major Account 480000 Total	154.49-	3,275,167.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42600 Revenues Total	154.49-	3,275,167.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,930.82	10,942.56
	594100 SUBRECIPIENT PAYMENT-SEFA	74,018.35	309,787.00
	Major Account 590000 Total	81,949.17	320,729.56
	Fund 42600 Expenditures Total	81,949.17	320,729.56
	Program Revenues	799,811.95-	5,087,433.14-
	Program Expenditures	4,461,201.62	10,070,287.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.63-	31.77-
	484500 REIMB NON-GOVT SOURCES	114.92-	114.91-
	Major Account 480000 Total	130.55-	146.68-
	Fund 62510 Revenues Total	130.55-	146.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	450.00	1,230.00
	Major Account 520000 Total	450.00	1,230.00
	Fund 62510 Expenditures Total	450.00	1,230.00
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,586.81-	3,714.62-
	474100 GENERAL BUSINESS FEES		1.65-
	Major Account 470000 Total	1,586.81-	3,716.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.80-	30.69-
	Major Account 480000 Total	15.80-	30.69-
	Fund 62520 Revenues Total	1,602.61-	3,746.96-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9.00	9.00
	534901 SUPPLIES FOR RESALE	2,169.93	4,260.95
	Major Account 520000 Total	2,178.93	4,269.95
	Fund 62520 Expenditures Total	2,178.93	4,269.95
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.23-	902.29-
	Major Account 480000 Total	455.23-	902.29-
	Fund 62530 Revenues Total	455.23-	902.29-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.28-	26.30-
	Major Account 480000 Total	13.28-	26.30-
	Fund 68030 Revenues Total	13.28-	26.30-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.49-	139.64-
	Major Account 480000 Total	70.49-	139.64-
	Fund 68050 Revenues Total	70.49-	139.64-
68100 DORMANT TRUST NRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.25-	8.42-
	Major Account 480000 Total	4.25-	8.42-
	Fund 68100 Revenues Total	4.25-	8.42-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,021.77-	4,652.76-
	472100 SALE OF SUP & MAT	786.61-	1,731.71-
	472101 SALES OF SUP--SNACK SHACK	553.94-	1,117.93-
	474100 GENERAL BUSINESS FEES	2.83-	5.24-
	Major Account 470000 Total	3,365.15-	7,507.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,428.98-	2,793.60-
	484100 OPERATING DONATIONS & CO	361.97-	593.55-
	Major Account 480000 Total	1,790.95-	3,387.15-
	Fund 68200 Revenues Total	5,156.10-	10,894.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,549.42	2,849.32
	Major Account 510000 Total	1,549.42	2,849.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.63	67.53
	531100 OFFICE SUPPLIES EXPENSE	161.23	229.10
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	533100 HOUSEHOLD & INSTIT EXP	127.08-	127.08-
	533900 FOOD EXPENSE	62.37	127.88
	534600 ED & RECREATIONAL SUP EX	509.36	509.36
	534901 SUPPLIES FOR RESALE	394.68	1,054.63
	535101 MEDICAL SUPPLIES-OTHER	2.32	2.32
	Major Account 520000 Total	2,034.51	2,862.74
	Fund 68200 Expenditures Total	3,583.93	5,712.06
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	941.00-	1,443.54-
	Major Account 470000 Total	941.00-	1,443.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.10-	106.63-
	484100 OPERATING DONATIONS & CO	10.00-	20.00-
	Major Account 480000 Total	63.10-	126.63-
	Fund 68230 Revenues Total	1,004.10-	1,570.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,118.79	1,150.77
	533900 FOOD EXPENSE	802.22	2,037.35
	534600 ED & RECREATIONAL SUP EX	395.26	401.50
	Major Account 520000 Total	2,316.27	3,589.62
	Fund 68230 Expenditures Total	2,316.27	3,589.62
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,240.56-	8,606.33-
	Major Account 470000 Total	4,240.56-	8,606.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.92-	163.21-
	484100 OPERATING DONATIONS & CO	1,248.73-	1,348.73-
	Major Account 480000 Total	1,328.65-	1,511.94-
	Fund 68250 Revenues Total	5,569.21-	10,118.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	3,855.40
	522300 WARDS OF THE STATE EXP	1,302.80	1,719.34
	531100 OFFICE SUPPLIES EXPENSE		112.08
	533100 HOUSEHOLD & INSTIT EXP	406.78	1,759.64
	533900 FOOD EXPENSE	2,910.16	5,802.08
	534500 AGRICULTURAL SUPPLIES EX	115.90	168.82
	534901 SUPPLIES FOR RESALE	165.00-	360.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total	4,829.54	13,297.36
	Fund 68250 Expenditures Total	4,829.54	13,297.36
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,512.87-	4,060.08-
	472101 MISCELLANEOUS	215.40-	215.40-
	Major Account 470000 Total	2,728.27-	4,275.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.41-	148.71-
	Major Account 480000 Total	74.41-	148.71-
	Fund 68300 Revenues Total	2,802.68-	4,424.19-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3.38-	16.12
	531100 OFFICE SUPPLIES EXPENSE	35.78	35.78
	533100 HOUSEHOLD & INSTIT EXP	375.78	482.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,818.64	3,403.85
	Major Account 520000 Total	2,226.82	3,938.27
	Fund 68300 Expenditures Total	2,226.82	3,938.27
	Program Revenues	16,808.50	31,977.71
	Program Expenditures	15,585.49	32,037.26

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,967.67	353,516.12
	Major Account 590000 Total	143,967.67	353,516.12
	Fund 10000 Expenditures Total	143,967.67	353,516.12
	Program Expenditures	143,967.67	353,516.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	462,978.46	1,339,335.19
	Major Account 590000 Total	462,978.46	1,339,335.19
	Fund 10000 Expenditures Total	462,978.46	1,339,335.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,282.00	151,788.42
	Major Account 590000 Total	67,282.00	151,788.42
	Fund 22640 Expenditures Total	67,282.00	151,788.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000,983.74	2,219,224.39
	Major Account 590000 Total	1,000,983.74	2,219,224.39
	Fund 40000 Expenditures Total	1,000,983.74	2,219,224.39
	Program Revenues		613,912.00-
	Program Expenditures	1,531,244.20	3,710,348.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.30	298.30
	511600 PER DIEM PAYMENTS		3,750.00
	515100 RETIREMENT PLANS EXPENSE	22.30	22.30
	515200 FICA EXPENSE	21.47	308.34
	515500 HEALTH INSURANCE EXPENSE	49.92	49.92
	Major Account 510000 Total	391.99	4,428.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.68	458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO	13.66	13.66
	574500 PERSONAL VEHICLE MILEAGE	49.06	49.06
	Major Account 570000 Total	108.40	651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,291.10-
	Major Account 590000 Total		4,291.10-
	Fund 22640 Expenditures Total	500.39	1,118.64
	Program Revenues		450,000.00-
	Program Expenditures	500.39	1,118.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,481.63-	12,817.53-
	Major Account 480000 Total	6,481.63-	12,817.53-
	Fund 22086 Revenues Total	292,074.66-	584,003.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.05	4,238.03
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	30.56	447.22
	512200 SICK LEAVE EXPENSE	37.40	263.00
	512300 HOLIDAY LEAVE EXPENSE		156.34
	515100 RETIREMENT PLANS EXPENSE	140.34	384.04
	515200 FICA EXPENSE	132.92	365.40
	515500 HEALTH INSURANCE EXPENSE	386.79	993.13
	Major Account 510000 Total	2,535.06	6,874.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,001.00
	Major Account 520000 Total		56,001.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	537,294.91	537,294.91
	Major Account 590000 Total	537,294.91	537,294.91
	Fund 22086 Expenditures Total	539,829.97	600,170.04
	Program Revenues	292,074.66-	584,003.59-
	Program Expenditures	539,829.97	600,170.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,537.76	389,800.32
	Major Account 590000 Total	46,537.76	389,800.32
	Fund 22640 Expenditures Total	46,537.76	389,800.32
	Program Revenues		15,000,000.00-
	Program Expenditures	46,537.76	389,800.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,231.96	1,294,450.79
	511200 TEMPORARY SALARIES-WAGE	19,877.08	48,726.71
	511300 OVERTIME PAYMENTS	59,426.66	173,496.73
	511400 ON CALL PAY		646.79
	511500 SHIFT DIFFERENTIAL PYMT	15,915.16	39,967.99
	511800 COMPENSATORY TIME PAID	5,202.64	7,797.93
	512100 VACATION LEAVE EXPENSE	59,268.07	145,743.67
	512200 SICK LEAVE EXPENSE	30,449.01	71,361.83
	512300 HOLIDAY LEAVE EXPENSE		30,221.24
	512500 FUNERAL LEAVE EXPENSE		2,631.93
	512600 CIVIL LEAVE EXPENSE		137.25
	515100 RETIREMENT PLANS EXPENSE	52,312.25	131,892.85
	515200 FICA EXPENSE	49,353.90	127,101.72
	515500 HEALTH INSURANCE EXPENSE	153,965.59	308,390.83
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	Major Account 510000 Total	976,002.32	2,386,933.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.38	106.60
	521291 COM EXPENSE - VIDEO	386.09	685.83
	521400 CIO CHARGES	11,515.50	11,866.82
	521440 CIO - SOFTWARE	2,568.80	2,568.80
	521500 PUBLICATION & PRINT EXP	3,366.40	5,062.11
	522100 DUES & SUBSCRIPTION EXP		70.00
	522300 WARDS OF THE STATE EXP	115.50	165.00
	522600 JOB APPLICANT EXPENSE	873.95	1,376.48
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	2,387.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	61,645.34
	527100 REP & MAINT-OFFICE EQUIP	680.00	680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	746.26	1,737.91
	531100 OFFICE SUPPLIES EXPENSE	1,288.93	3,121.63
	532240 DATA STORAGE EQUIP	18.70	18.70
	533100 HOUSEHOLD & INSTIT EXP	10,490.57	18,796.33
	533102 ATTENDS & DISPOSABLE IT	54.96	219.84
	533900 FOOD EXPENSE	23,519.78	56,985.31
	534600 ED & RECREATIONAL SUP EX	1,790.03	1,900.42
	535100 MEDICAL SUPPLIES	10,961.52-	61,839.81
	535101 MEDICAL SUPPLIES-OTHER	2,677.78	4,266.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,000.00	19,000.00
	544100 PHYSICIAN SERVICES	24,942.42	44,648.17
	544101 PHYSICAL THERAPY CONTRA	1,560.00	4,972.50
	544200 NURSING SERVICES	11,006.25	26,362.50
	544400 HOSPITAL SERVICES	64,599.50	98,913.51
	544600 OPTICAL SERVICES	10,621.25	10,733.60
	544700 AUDIOLOGY SERVICES	15.92	342.89
	545000 LABORATORY SERVICES	1,935.51	3,916.23
	545200 MEDICAL ASSESSMENT SERV	3,555.00	8,690.00
	547100 EDUCATIONAL SERVICES	1,241.43	3,798.77
	547300 INTERPRETER SERVICES	600.00	1,320.00
	547906 VERIFICATIONS	374.15	3,882.80
	548700 REFUSE/RECYCLING	26.56	89.92
	549100 LAUNDRY SERVICES	1,856.79	3,678.09
	549200 JANITORIAL SERVICES		11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	303.69	607.38
	554900 OTHER CONTRACTUAL SERVICES	508.00	878.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	181,964.84
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE	7,232.44	7,232.44
	Major Account 520000 Total	320,954.11	668,799.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.00	532.00
	Major Account 570000 Total	266.00	532.00
	Fund 10000 Expenditures Total	1,297,222.43	3,056,265.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,524.51	2,407.42
	Fund 10000 Adjustments Total	4,524.51	2,407.42
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,322.33-	20,644.66-
	471142 CO PATIENTS-STATE INSTITUT	4,221.00-	11,790.00-
	471147 MAINTENANCE OF RESIDENTS	1,561.81-	39,757.23-
	Major Account 470000 Total	16,105.14-	72,191.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.60-	1,991.61-
	Major Account 480000 Total	1,024.60-	1,991.61-
	Fund 22521 Revenues Total	17,129.74-	74,183.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,511.84	3,914.50
	Major Account 520000 Total	1,511.84	3,914.50
	Fund 22521 Expenditures Total	1,511.84	3,914.50
	Program Revenues	17,129.74	74,183.50
	Program Expenditures	1,298,734.27	3,060,180.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		284,310.30
	542500 ENG & ARCH SERVICES	4,131.75	4,131.75
	Major Account 520000 Total	4,131.75	288,442.05
	Fund 10000 Expenditures Total	4,131.75	288,442.05
	Program Expenditures	4,131.75	288,442.05
	Agency Revenues	35,447,462.07	3,093,554.36
	Agency Expenditures	289,925,909.63	588,044,327.22

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,449.23-	29,344.52-
	481200 GAIN OR LOSS-SALE OF INV	92,225.83-	185,926.98-
	Major Account 480000 Total	106,675.06-	215,271.50-
	Fund 61700 Revenues Total	106,675.06-	215,271.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.29	345.21
	Major Account 520000 Total	172.29	345.21
	Fund 61700 Expenditures Total	172.29	345.21
	Program Revenues	106,675.06-	215,271.50-
	Program Expenditures	172.29	345.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	180,366.67-	345,202.76-
	Major Account 450000 Total	180,366.67-	345,202.76-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	22,060.48-	24,573.58-
	Major Account 460000 Total	22,060.48-	24,573.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,890.75-	35,364.89-
	472100 SALE OF SUP & MAT	6,364.79-	10,163.47-
	Major Account 470000 Total	24,255.54-	45,528.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,045.95-	33,197.49-
	482100 LAND USE REVENUE	31,474.50-	94,557.25-
	483200 BUILDING & SPACE RENTAL	10,645.10-	21,132.60-
	484547 REBATE PROCUREMENT CARD	614.13-	614.13-
	Major Account 480000 Total	59,779.68-	149,501.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,137.27-	28,463.95-
	Major Account 490000 Total	14,137.27-	28,463.95-
	Fund 21710 Revenues Total	300,599.64-	593,270.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	67,814.23	169,340.26
	511300 PREMIUM PAY-HARVARD	1,131.38	2,381.19
	511400 ON CALL PAY	577.48	1,380.56
	511500 PAY SHIFT DIFFERENTIAL	1.20	11.85
	512100 VACATION LEAVE EXPENSE	9,007.49	19,698.36
	512200 SICK LEAVE EXPENSE	2,290.80	3,336.15
	512300 HOLIDAY LEAVE EXPENSE		3,955.61
	515100 RETIRMENT XPNS - THEDFORD	5,746.63	14,235.98
	515200 OASDI XPNS - THEDFORD	5,413.75	13,609.69
	515500 HEALTH INS XPNS- THEDFORD	14,401.34	28,802.68
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	106,384.30	256,962.45
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	377.92	656.85
	521300 FREIGHT EXP-EQUIPMENT	85.08	160.27
	521500 PUBLCATN-FMZ TAXIWAY PROJ	2,058.22	2,058.22
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	1,189.65	1,365.65
	522200 NE AVIATION SYMP-SCB	2,650.00	2,650.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXP-BLDGS	173.10	255.21
	523202 ELECTRICITY EXP-BLDGS	4,065.51	5,563.53
	523203 WATER	23.28	23.28
	523204 SEWER	13.01	13.01
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74	830.74
	524600 SPACE RENTAL-GRANT PROG.	10,429.82	20,697.64
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	5,026.99	5,026.99
	526102 R&M REAL PROP/OTHER-EQUIP	180.15	180.15
	527200 R&M MOTOR VEHS-EQUIPMENT		187.23
	527600 REPR/MAINT-MGR HOUSE-FMZ	2,228.73	2,228.73
	527800 REP & MAINT AWOS-HEBRON	231.00	231.00
	531100 OFFICE SUPPLIES EXPENSE	723.64	876.12
	532100 NON-CAP EQUIP PURCH-EQUIP		99.98
	532109 NON-DEPR ROAD EQUIP >1500	225.74	225.74
	533100 HOUSE & INSTIT EXP-BUILDINGS	792.68	809.24
	533900 FOOD EXPENSE	33.00	33.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534700 ENGINEERING SERVICES-HVD	3,107.00	3,107.00
	534800 PVMNT MARKING XPNSSES	2,039.47	5,721.04
	534801 CONSTR & MAINT SUPPLY-MARKING	603.60	845.60
	538101 FUEL-CRACK CREW-SCB TRUCK	3,496.45	3,888.12
	538102 OTHER VEH SUPP-EQUIPMENT	95.04	843.17
	538103 OTHER LUBRICANTS	80.37	80.37
	538105 MISC REPAIR PARTS & ACCESS	1,180.01	1,596.98
	539500 PURCHASING CARD SUSPENSE	10,861.72	10,537.36
	539501 PURCHASE CARD CLEARING	19,723.36-	6,386.73-
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,631.43	2,631.43
	548700 REFUSE/RECYCLING	164.00	216.00
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555510 SAAS SUBSCRIP FEES		2,033.60
	556100 INSURANCE EXP-EQUIPMENT	3,233.00	3,233.00
	558100 INVENTORIES FOR RESALE	16,455.99	16,455.99
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	56,962.98	90,553.71
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	2,428.80-	
	571101 IN STATE - BOARD LODGING	4,075.89	4,604.29
	571102 LODGING EXPENSE	522.80	522.80

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571177 BOARD AND ROOM-NDA24	168.00-	
	571901 MEALS-ONE DAY TRAVEL	22.85	22.85
	572100 COMMERCIAL TRAVEL-5010 INSPS	131.82-	
	572102 OUT STATE-COMM TRANSPORT	739.82	739.82
	573101 IN STATE-STATE TRANSPORT	1,592.67	1,592.67
	574501 IN STATE-PERS VEH MILEAG	401.71	462.03
	Major Account 570000 Total	4,627.12	7,944.46
	Fund 21710 Expenditures Total	167,974.40	355,460.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	893.97-	
	Fund 21710 Adjustments Total	893.97-	
	Program Revenues	300,599.64-	593,270.12-
	Program Expenditures	167,974.40	355,460.62

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	2,007,680.00-	3,313,197.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	47,900.00-
	465102 FUEL LOAN REPAYMENT	958.33-	1,916.66-
	Major Account 460000 Total	2,032,588.33-	3,363,013.66-
	Fund 21710 Revenues Total	2,032,588.33-	3,363,013.66-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	2,496,962.28	4,253,218.28
	594102 AIP-STATE SHARE-AURORA	234,382.83	254,515.15
	Major Account 590000 Total	2,731,345.11	4,507,733.43
	Fund 21710 Expenditures Total	2,731,345.11	4,507,733.43
	Program Revenues	2,032,588.33-	3,363,013.66-
	Program Expenditures	2,731,345.11	4,507,733.43

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	327,694.30	668,005.54
	591105 INTERCITY BUS-CASH-PROG305	21,413.28	25,678.75
	Major Account 590000 Total	349,107.58	693,684.29
	Fund 22700 Expenditures Total	349,107.58	693,684.29
	Program Expenditures	349,107.58	693,684.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,937.57	1,676,748.50
	511200 TEMPORARY SALARIES-WAGE	3,764.14	7,955.50
	511300 OVERTIME PAYMENTS	125.75	787.83
	511500 SHIFT DIFFERENTIAL PYMT	5.55	23.40
	511600 PER DIEM PAYMENTS		40.00
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	354.18	975.33
	512100 VACATION LEAVE EXPENSE	107,159.89	253,627.36
	512200 SICK LEAVE EXPENSE	43,407.18	92,796.86
	512300 HOLIDAY LEAVE EXPENSE		41,509.33
	512400 MILITARY LEAVE EXPENSE	1,317.90	1,317.90
	512500 FUNERAL LEAVE EXPENSE	1,390.44	5,887.28
	512700 INJURY LEAVE EXPENSE		582.46
	515100 RETIREMENT PLANS EXPENSE	64,823.50	155,320.38
	515200 FICA EXPENSE	61,547.69	149,283.16
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	164,688.00	326,065.06
	Major Account 510000 Total	1,160,896.79	2,713,603.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,527.16	14,086.85
	521400 CIO CHARGES	271,615.72	816,042.62
	521500 PUBLICATION & PRINT EXP	51,189.92	54,153.68
	521900 AWARDS EXPENSE	2,144.05	2,339.51
	522100 DUES & SUBSCRIPTION EXP	3,189.53	11,290.18
	522200 CONFERENCE REGISTRATION	3,463.00	4,527.00
	524600 RENT EXPENSE-BUILDINGS	768.82	2,206.88
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	679.74
	531100 OFFICE SUPPLIES EXPENSE	20,955.34	43,573.38
	531200 IT SUPPLIES	877.83	2,622.35
	532100 NON-CAPITALIZED EQUIP PU	8,509.51	24,840.51
	532109 NON-DEPR ROAD EQUIP<1500	265.16	374.37
	533100 HOUSEHOLD & INSTIT EXP	2,739.84	5,400.33
	533900 FOOD EXPENSE	178.34	1,070.77
	534500 AGRICULTURAL SUPPLIES EX	8.99	8.99
	534600 ED & RECREATIONAL SUP EX	1,651.00	2,389.79
	534700 ENG TECH & COMM SUP EXP	2,818.48	4,154.69
	534800 CONST & MAINT SUP EXP	671.06	6,058.03

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,286.95	5,286.95
	541100 ACCTG & AUDITING SERVICES	123,178.25	123,178.25
	541700 LEGAL RELATED EXPENSE	98.50	1,293.50
	542100 SOS TEMP SERV - PERSONNEL	7,911.29	12,005.45
	544200 NURSING SERVICES	2,100.00	2,100.00
	548800 FIRE EXTINGUISHERS	264.02	455.02
	554900 OTHER CONTRACTUAL SERVICES	32,288.92	54,263.45
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	462.27	969.23
	559154 EQUIP INTL REDISTRIBUTION	12,478.86	34,222.50
	Major Account 520000 Total	561,067.81	1,229,964.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,695.04	9,018.06
	571102 OUT STATE-BOARD/LODGING	745.75	2,816.06
	571901 MEALS - ONE DAY - ROADS IN-STA	10.89	20.79
	572102 OUT STATE-COMM TRANSPORT	1,898.53	3,830.00
	573101 IN STATE-STATE TRANSPORT		4,776.00
	574501 IN STATE-PERS VEH MILEAGE	1,795.90	5,541.19
	574502 OUT STATE-PERS VEH MILEAG	95.41	252.01
	575101 IN STATE-MISC TRAVEL EXP	210.25	210.25
	575102 OUT STATE-MISC TRAVEL EXP	106.50	296.50
	Major Account 570000 Total	9,558.27	26,760.86
	Fund 22700 Expenditures Total	1,731,522.87	3,970,328.45
	Program Expenditures	1,731,522.87	3,970,328.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	62,857,059.85-	99,963,484.75-
	461103 FEDERAL TRANSIT REIMBURSEMENT	937,061.00-	961,076.00-
	461106 NOHS - FED GRANT REVENUE	454,244.76-	454,244.76-
	461601 REIMB.FROM LOCAL GOVERNMENT	410,939.05-	10,536,948.93-
	461700 OP GRANTS - OTHER	611,923.68-	924,982.30-
	Major Account 460000 Total	65,271,228.34-	112,840,736.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,664.60-	9,319.60-
	471101 STATE SALES TAX COLL FEE	14.12-	23.50-
	472100 SALE OF SUP & MAT	88,763.58-	189,461.06-
	472200 REPROD & PUBLICATIONS	93.30-	1,744.18-
	473900 OTHER VEHICLE FEES	4,674.00-	4,750.00-
	474104 HOSPITAL INSPECTION FEE	40.00-	75.00-
	474105 MOBILE HOME INSPECTION FEE	14,280.00-	16,320.00-
	475100 REGISTRATION / LICENSE F	12,820.39-	27,931.54
	475200 EXAMINATION FEES	25.00-	275.00-
	476101 CONDITIONAL SAFETY PERMITS	257,155.00-	478,415.00-
	Major Account 470000 Total	384,529.99-	672,451.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,739.09-	420,828.97-
	482300 RIGHT OF WAY REVENUE	45,547.92-	54,495.55-
	483200 BUILDING & SPACE RENTAL	11,635.50-	23,271.00-
	484500 REIMB NON-GOVT SOURCES	46,672.51-	263,983.55-
	484545 SHIPPING - REVENUE	8.75-	191.85-
	484546 HANDLING - REVENUE	1.15-	24.15-
	484547 REBATE-PROCUREMENT CARD	20,602.53-	20,602.53-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	8,400.00-	8,400.00-
	484800 ROYALTY REVENUE	642.23-	1,146.78-
	484902 LOGO SIGNS		45,983.87-
	484903 TOURIST DIRECTIONAL SIGNS		1,123.20-
	485100 FINES FORFEITS & PENALTI	72,810.25-	135,014.75-
	485104 PROPERTY DAMAGES	174,083.38-	336,457.40-
	Major Account 480000 Total	565,143.31-	1,311,523.60-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	11,000.00-	11,000.00-
	491300 SALE - SURP PROP/FIXED ASSET	16,594.11-	27,808.17-
	491304 SURPLUS PROP VEHICHL/HEAVY E	32,258.91-	33,421.41-
	493100 OPERATING TRANSFERS IN	37,919,682.84-	75,875,192.38-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,383,959.94	7,172,282.79
	Major Account 490000 Total	35,595,575.92-	68,775,139.17-
	Fund 22700 Revenues Total	101,816,477.56-	183,599,851.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965,329.83	7,086,702.71
	511200 TEMPORARY SALARIES-WAGE	78,411.99	203,321.80
	511300 OVERTIME PAYMENTS	277,439.11	650,922.61
	511400 ON CALL PAY	126.84	304.96
	511500 SHIFT DIFFERENTIAL PYMT	1,780.50	4,202.55
	511700 EMPLOYEE BONUSES	1,375.03	1,375.03
	511800 COMPENSATORY TIME PAID	27,369.77	61,199.51
	512100 VACATION LEAVE EXPENSE	259,042.07	720,504.71
	512200 SICK LEAVE EXPENSE	162,167.72	365,176.91
	512300 HOLIDAY LEAVE EXPENSE		167,931.56
	512400 MILITARY LEAVE EXPENSE	1,045.75	4,112.50
	512500 FUNERAL LEAVE EXPENSE	7,731.97	17,414.30
	512700 INJURY LEAVE EXPENSE	252.10	1,428.63
	515100 RETIREMENT PLANS EXPENSE	276,186.46	677,260.39
	515200 FICA EXPENSE	268,282.70	667,817.38
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	697,901.56	1,394,354.55
	Major Account 510000 Total	5,024,443.40	12,024,838.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.30	27.30
	521500 PUBLICATION & PRINT EXP	636.10	1,278.17
	522100 DUES & SUBSCRIPTION EXP	820.50	5,203.70
	522200 CONFERENCE REGISTRATION	420.00	24,001.51
	523202 ELECTRICITY	557.95	1,831.73
	524600 RENT EXPENSE-BUILDINGS		793.00
	527800 REP & MAINT-OTHER PROPER	1,157.00	6,346.71
	531100 OFFICE SUPPLIES EXPENSE	1,562.54	2,113.92
	532109 NON-DEPR ROAD EQUIP<1500	288.29	2,830.13
	533100 HOUSEHOLD & INSTIT EXP	3,107.58	9,869.22
	533900 FOOD EXPENSE		445.54
	534600 ED & RECREATIONAL SUP EX	205.20	205.20
	534700 ENG TECH & COMM SUP EXP	31,709.01	54,409.33
	534800 CONST & MAINT SUP EXP	941,808.58	987,311.17
	535100 MEDICAL SUPPLIES	13.98	24.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
537100 LABORATORY SUP EXP	10,196.20	16,631.68	
538105 MISC REPAIR PARTS & ACCESSORIE	472.54	513.37	
541700 LEGAL RELATED EXPENSE	560.00	1,976.39	
542100 SOS TEMP SERV - PERSONNEL	1,310.63	2,038.76	
542500 ENG & ARCH SERVICES	3,438,419.17	7,078,376.49	
543100 IT CONSULTING-APPLICATIONS	77,877.61	176,952.69	
545000 LABORATORY SERVICES		216.42	
549100 LAUNDRY SERVICES	554.85	1,105.85	
554900 OTHER CONTRACTUAL SERVICES	584,684.90	1,270,330.80	
555420 CUSTOMIZED DEVELOPMENT	363,050.10	363,050.10	
559100 OTHER OPERATING EXP	2,223.77	22,569.99	
559154 EQUIP INTL REDIST ROADS	308,384.70	762,430.12	
Major Account 520000 Total	5,770,048.50	10,792,883.74	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	37,356.28	71,674.64	
571901 MEALS - ONE DAY - ROADS IN-STA	191.67	266.28	
572102 OUT STATE-COMM TRANSPORT	518.00	518.00	
574501 IN STATE-PERS VEH MILEAGE	319.00	972.66	
575101 IN STATE-MISC TRAVEL EXP	67.75	90.25	
Major Account 570000 Total	38,452.70	73,521.83	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	64,161.84	251,661.84	
582406 ENGR & TECH EQUIP	10,150.50-	54,915.00	
587051 INTERNAL REDISTRIB ROADS	16,121,108.80-	22,523,587.94-	
587511 LAND, BLDGS, & OTHER STRUCT	2,467,469.23	3,083,842.83	
587513 MISC COST OF ROW ACQUISITIONS	72,751.00	100,386.70	
587515 RELOCATION ASSISTANCE	13,884.92	13,884.92	
587521 HIGHWAY & BRIDGE CONTRACTS	82,977,786.38	160,918,165.02	
Major Account 580000 Total	69,464,794.07	141,899,268.37	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,686,176.52	2,855,482.69	
594100 SUBRECIPIENT PAYMENT-SEFA	1,788,752.25	1,841,161.69	
595100 CONTRACTUAL AID	8,912,092.13	17,631,772.02	
599104 HSO Recipient Govt Aid	15,099.56	50,139.38	
599105 HSO Subrecipient Govt Aid	457,952.45	727,854.08	
Major Account 590000 Total	12,860,072.91	23,106,409.86	
Fund 22700 Expenditures Total	93,157,811.58	187,896,922.19	
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,035.00-	1,035.00-
	Fund 22700 Adjustments Total	1,035.00-	1,035.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,350.00-	15,422.00-
	473504 TRIP & FUEL PERMITS	30,685.00-	59,620.00-
	Major Account 470000 Total	38,035.00-	75,042.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,015.42-	60,401.64-
	Major Account 480000 Total	43,015.42-	60,401.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,823,716.66-	76,689,006.28-
	493200 OPERATING TRANSFERS OUT	37,919,682.84	75,875,192.38
	Major Account 490000 Total	904,033.82-	813,813.90-
	Fund 22710 Revenues Total	985,084.24-	949,257.54-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,494,061.57-	11,966,010.64-
	Major Account 450000 Total	6,494,061.57-	11,966,010.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,830.14-	51,126.45-
	Major Account 480000 Total	26,830.14-	51,126.45-
	Fund 22740 Revenues Total	6,520,891.71-	12,017,137.09-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	13,130,225.34	18,823,515.51
	Major Account 580000 Total	13,130,225.34	18,823,515.51
	Fund 22740 Expenditures Total	13,130,225.34	18,823,515.51
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,103.94-	347,051.01-
	Major Account 480000 Total	176,103.94-	347,051.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,383,959.94-	4,809,669.04-
	Major Account 490000 Total	2,383,959.94-	4,809,669.04-
	Fund 22750 Revenues Total	2,560,063.88-	5,156,720.05-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,456,062.42	2,922,134.99
	Major Account 580000 Total	2,456,062.42	2,922,134.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures	580000 Capital Outlay		
	Fund 22750 Expenditures Total	2,456,062.42	2,922,134.99
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,645.08-	26,684.81-
	Major Account 480000 Total	13,645.08-	26,684.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	43,645.08-	86,684.81-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	98,797.32	217,055.94
	Major Account 580000 Total	98,797.32	217,055.94
	Fund 26710 Expenditures Total	98,797.32	217,055.94
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	234.00-	504.00-
	473201 RECREATION ROAD REG FEES	345,726.00-	657,663.50-
	Major Account 470000 Total	345,960.00-	658,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,190.58-	41,585.30-
	Major Account 480000 Total	21,190.58-	41,585.30-
	Fund 26720 Revenues Total	367,150.58-	699,752.80-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	371,971.71	432,793.73
	Major Account 580000 Total	371,971.71	432,793.73
	Fund 26720 Expenditures Total	371,971.71	432,793.73
	Program Revenues	112,293,313.05-	202,509,403.60-
	Program Expenditures	109,214,868.37	210,292,422.36

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,392.71	766,525.96
	511200 TEMPORARY SALARIES-WAGE	3,981.51	8,125.65
	511300 OVERTIME PAYMENTS	2,356.06	6,198.16
	511400 ON CALL PAY	1,165.64	2,791.72
	511500 SHIFT DIFFERENTIAL PYMT	18.30	51.45
	511700 EMPLOYEE BONUSES	550.01	550.01
	511800 COMPENSATORY TIME PAID	1,444.87	2,956.16
	512100 VACATION LEAVE EXPENSE	35,962.20	101,316.06
	512200 SICK LEAVE EXPENSE	19,076.93	46,880.77
	512300 HOLIDAY LEAVE EXPENSE		16,685.62
	512500 FUNERAL LEAVE EXPENSE		553.97
	512700 INJURY LEAVE EXPENSE		611.81
	515100 RETIREMENT PLANS EXPENSE	26,815.16	69,752.58
	515200 FICA EXPENSE	25,255.35	66,846.46
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	75,692.40	157,228.38
	516200 TUITION ASSISTANCE	4,653.00	8,238.00
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		7,246.50
	Major Account 510000 Total	500,364.14	1,288,949.34
	520000 Operating Expenses		
	521400 CIO CHARGES	52,340.93	485,458.65
	521500 PUBLICATION & PRINT EXP	3,266.04	4,737.88
	522100 DUES & SUBSCRIPTION EXP	548.00	2,663.48
	522200 CONFERENCE REGISTRATION	7,669.97	18,505.97
	522500 EMPLOYEE MOVING EXPENSE	518.71	1,329.78
	523201 NATURAL GAS	10,704.90	28,948.14
	523202 ELECTRICITY	110,876.45	227,499.82
	523203 WATER	12,007.08	32,526.02
	523204 SEWER	6,100.38	20,401.20
	523207 PROPANE		1,882.21
	524600 RENT EXPENSE-BUILDINGS	400.00	957.50
	525500 RENT EXP-OTHER PERS PROP	13,276.03	13,452.48
	526101 REP&MAINT-BLDGS/YARDS&OTHER	252,890.46	435,619.96
	527800 REP & MAINT-OTHER PROPER	6,752.54	28,391.31
	531100 OFFICE SUPPLIES EXPENSE	1,057.33-	1,062.35-
	532109 NON-DEPR ROAD EQUIP<1500	149.81	149.81
	532200 PERSONAL COMPUTING EQUIPMENT	3,853.10	17,325.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	38,662.18	54,427.87	
534500 AGRICULTURAL SUPPLIES EX	2,360.02	3,791.90	
534700 ENG TECH & COMM SUP EXP	2,909.72-	11,295.52-	
534800 CONST & MAINT SUP EXP	290,469.20	510,394.35	
535100 MEDICAL SUPPLIES	115.94-	238.54-	
538101 FUEL	301,216.40	453,893.57	
538105 MISC REPAIR PARTS & ACCESSORIE	30,511.95-	43,627.87-	
539501 PURCHASING CARD CLEARING	270,336.70-	115,212.73	
541100 ACCTG & AUDITING SERVICES	2,050.00	2,050.00	
542500 ENG & ARCH SERVICES	1,365.88	6,365.88	
543100 IT CONSULTING-APPLICATIONS	302,719.02	561,327.17	
547100 EDUCATIONAL SERVICES	18,723.66	18,723.66	
548600 PEST CONTROL	2,055.48	4,032.81	
548700 REFUSE/RECYCLING	15,518.01	31,620.93	
549100 LAUNDRY SERVICES	2,904.38	5,759.14	
549200 JANITORIAL/SECURITY SRVS	85,705.74	290,583.45	
549500 HAZARDOUS WASTE DISPOSAL	769.58	802.27	
554100 DATA SERVICES	3,779.84	6,073.29	
554900 OTHER CONTRACTUAL SERVICES	32,143.42	42,431.63	
555310 COTS LICENSE FEES	1,485.43	5,956.46	
555320 COTS DEVELOPMENT	2,595.00	2,595.00	
555340 COTS MAINTENANCE	584,394.67	685,939.13	
555510 SAAS SUBSCRIPTION FEES	1,298.00	1,298.00	
556100 INSURANCE EXPENSE		5,000.00	
559100 OTHER OPERATING EXP		50.00	
559154 EQUIP INTL REDIST ROADS	42,868.16	119,778.03	
Major Account 520000 Total	1,909,506.83	4,191,732.35	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	9,659.58	12,548.45	
571102 OUT STATE-BOARD/LODGING	11,129.41	16,373.54	
572102 OUT STATE-COMM TRANSPORT	2,617.38	7,072.74	
574501 IN STATE-PERS VEH MILEAGE	1,211.62	1,869.80	
574502 OUT STATE-PERS VEH MILEAG	158.34	1,097.36	
575101 IN STATE-MISC TRAVEL EXP	96.25	96.25	
575102 OUT STATE-MISC TRAVEL EXP	558.50	1,077.50	
Major Account 570000 Total	25,431.08	40,135.64	
590000 Government Aid			
599104 HSO RECEIPIENT GOVT AID	120.39-	120.39-	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>120.39-</u>	<u>120.39-</u>
	Fund 22700 Expenditures Total	<u>2,435,181.66</u>	<u>5,520,696.94</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	<u>2,143.47-</u>	<u>3,336.44-</u>
	Fund 22700 Adjustments Total	<u>2,143.47-</u>	<u>3,336.44-</u>
	Program Expenditures	<u><u>2,435,181.66</u></u>	<u><u>5,520,696.94</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556,954.34	6,065,268.50
	511200 TEMPORARY SALARIES-WAGE	237,836.40	567,494.05
	511300 OVERTIME PAYMENTS	222,819.47	463,193.88
	511400 ON CALL PAY	6,907.57	17,260.55
	511500 SHIFT DIFFERENTIAL PYMT	1,902.45	4,424.55
	511700 EMPLOYEE BONUSES	2,400.00	2,400.00
	511800 COMPENSATORY TIME PAID	119,207.25	303,850.89
	512100 VACATION LEAVE EXPENSE	228,350.51	608,170.85
	512200 SICK LEAVE EXPENSE	129,845.13	317,916.21
	512300 HOLIDAY LEAVE EXPENSE		148,711.50
	512400 MILITARY LEAVE EXPENSE		1,274.56
	512500 FUNERAL LEAVE EXPENSE	7,336.16	16,017.02
	512600 CIVIL LEAVE EXPENSE	590.28	785.91
	512700 INJURY LEAVE EXPENSE	2,874.61	5,400.08
	515100 RETIREMENT PLANS EXPENSE	243,715.35	591,632.39
	515200 FICA EXPENSE	245,518.48	604,200.80
	515400 LIFE & ACCIDENT INS EXP		2,551.26
	515500 HEALTH INSURANCE EXPENSE	928,176.56	1,853,302.08
	Major Account 510000 Total	4,934,434.56	11,573,855.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.67	460.56
	521300 FREIGHT EXPENSE	34.95	34.95
	521400 CIO CHARGES	189,304.38	567,913.14
	522100 DUES & SUBSCRIPTION EXP	4,790.00	9,120.57
	523202 ELECTRICITY	95,527.08	194,615.73
	523203 WATER	121.30	300.50
	525500 RENT EXP-OTHER PERS PROP	68,668.31	96,774.29
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	38,637.91	42,091.35
	526101 REP&MAINT-BLDGS/YARDS&OTHER	34,788.92	79,976.77
	526102 REPAIR&MAINT-HWYS & BRIDGES	164,134.94	372,403.18
	527200 REP & MAINT-MOTOR VEHICL	339,321.61	544,104.38
	527500 REP & MAINT-COMM EQUIP	10,130.15	16,195.69
	527800 REP & MAINT-OTHER PROPER	4,618.90	10,396.49
	531100 OFFICE SUPPLIES EXPENSE	535.00	845.01
	532109 NON-DEPR ROAD EQUIP<1500	55,375.91	85,749.62
	533100 HOUSEHOLD & INSTIT EXP	25,783.38	67,763.15
	534500 AGRICULTURAL SUPPLIES EX	11,181.12	30,626.94
	534700 ENG TECH & COMM SUP EXP	22,366.66	94,867.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP	5,692,702.14	10,866,944.16	
535100 MEDICAL SUPPLIES	268.74	404.84	
538101 FUEL	482,688.49	967,864.66	
538102 MOTOR OIL	20,206.04	38,289.53	
538103 OTHER LUBRICANTS	22,373.90	33,448.10	
538104 TIRES & TUBES	21,465.71	50,338.42	
538105 MISC REPAIR PARTS & ACCESSORIE	565,791.79	969,983.50	
542500 ENG & ARCH SERVICES	16,425.87	21,049.87	
545000 LABORATORY SERVICES	274.00	376.00	
547500 MAILING SERVICES	301.33	301.33	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,972,848.99	4,712,813.14	
548600 PEST CONTROL	5,964.74	5,964.74	
548700 REFUSE/RECYCLING	9,429.34	16,120.13	
548800 FIRE EXTINGUISHERS	1,486.81	2,023.39	
548900 WEED CONTROL	91,740.20	216,863.61	
549100 LAUNDRY SERVICES	11,184.03	15,256.53	
549200 JANITORIAL/SECURITY SRVS	27,330.02	54,164.20	
549500 HAZARDOUS WASTE DISPOSAL	2,131.90	12,802.88	
554900 OTHER CONTRACTUAL SERVICES	162,102.37	181,733.25	
556100 INSURANCE EXPENSE	1,303,117.00	1,303,117.00	
559100 OTHER OPERATING EXP	.65	125.97	
559154 EQUIP INTL REDIST ROADS	363,731.72-	916,430.65-	
Major Account 520000 Total	11,111,759.53	20,767,794.62	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	4,965.56	6,106.66	
571901 MEALS - ONE DAY - ROADS IN-STA	14.30	14.30	
574501 IN STATE-PERS VEH MILEAGE	1,305.00	1,691.28	
575101 IN STATE-MISC TRAVEL EXP	6.25	6.25	
Major Account 570000 Total	6,291.11	7,818.49	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	62,100.00	203,480.00	
582100 HEAVY EQUIPMENT	158,008.00	526,868.92	
582402 SHOP EQUIPMENT	5,010.16	21,300.11	
583600 COMMUN. & ELECTRONIC EQ	4,950.00	4,950.00	
584200 VEHICLES & VEHICLE EQ	750,209.04	866,081.04	
587521 HIGHWAY & BRIDGE CONTRACTS	672,369.10	1,304,721.44	
Major Account 580000 Total	1,652,646.30	2,927,401.51	
Fund 22700 Expenditures Total	17,705,131.50	35,276,869.70	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,151.05-	3,583.26-
	Fund 22700 Adjustments Total	3,151.05-	3,583.26-
	Program Expenditures	17,705,131.50	35,276,869.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		15,191.83-
	Major Account 480000 Total		15,191.83-
	Fund 21710 Revenues Total		15,191.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521500 PUBLICATION/PRINT EXP	152.59	152.59
	522100 DUES & SUBSCRIPTION EXP	7.98	7.98
	523202 ELECTRICITY-KNGAIR	70.65	70.65
	524600 SPACE RNTL-REIMBURSABLE		75.00
	525500 BILLABLE FLIGHT CHARTER		960.00
	527806 LB1016 MAINT/INSP EXPS		145.60
	527810 MAINTENANCE & INSPECTIONS		724.75
	533900 FOOD EXPENSE	7.96	7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,415.57	9,104.48
	538105 MISC REPAIR PARTS & ACCESSORIE	31.65	31.65
	539500 PURCHASING CARD SUSPENSE	1,005.73	1,005.73
	539501 PURCHASE CARD CLEARING	1,005.73-	1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS	2,938.87	6,581.73
	556100 INSURANCE EXPENSE	8,862.00	8,862.00
	Major Account 520000 Total	20,487.27	26,724.39
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	55.00-	
	571101 IN STATE - BOARD LODGING	55.00	55.00
	572101 IN STATE - COMMERICAL FARES	20.00	20.00
	573101 IN STATE-STATE TRANSPORT	3.33	3.33
	Major Account 570000 Total	23.33	78.33
	Fund 21710 Expenditures Total	20,510.60	26,827.44
	Program Revenues		15,191.83-
	Program Expenditures	20,510.60	26,827.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,445.15	40,140.19
	Major Account 520000 Total	5,445.15	40,140.19
	580000 Capital Outlay		
	581200 BUILDINGS	448,860.00-	448,860.00-
	581300 BUILDINGS - OTHER	448,860.00	448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	141,437.00	487,860.50
	Major Account 580000 Total	141,437.00	487,860.50
	Fund 22700 Expenditures Total	146,882.15	528,000.69
	Program Expenditures	146,882.15	528,000.69
	Agency Revenues	114,733,176.08-	206,696,150.71-
	Agency Expenditures	134,502,696.53	261,172,369.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,073.73-	1,073.73-
	Major Account 480000 Total	1,073.73-	1,073.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.13-	1,238.39-
	Major Account 490000 Total	13.13-	1,238.39-
	Fund 10000 Revenues Total	1,086.86-	2,312.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,475.99	323,505.83
	511300 OVERTIME PAYMENTS	1,529.31	2,925.12
	512100 VACATION LEAVE EXPENSE	11,681.85	30,056.94
	512200 SICK LEAVE EXPENSE	5,973.99	10,133.73
	512300 HOLIDAY LEAVE EXPENSE	516.06	7,388.47
	512400 MILITARY LEAVE EXPENSE		505.38
	512500 FUNERAL LEAVE EXPENSE		1,548.19
	515100 RETIREMENT PLANS EXPENSE	11,544.77	28,165.18
	515200 FICA EXPENSE	10,856.99	26,833.42
	515500 HEALTH INSURANCE EXPENSE	29,507.62	61,122.78
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	206,086.58	506,234.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.31	1,199.78
	521400 CIO CHARGES	70,922.73	77,600.25
	521500 PUBLICATION & PRINT EXP	1,653.57	2,335.56
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	466.10	582.20
	522200 CONFERENCE REGISTRATION	625.00	1,225.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	14,339.70
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	5,542.66
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.25	3,842.35
	531200 IT SUPPLIES		29.94
	532100 NON-CAPITALIZED EQUIP PU	552.62	1,543.51
	532200 PERSONAL COMPUTING EQUIPMENT		500.42
	532280 VIDEO EQUIP		74.99
	534600 ED & RECREATIONAL SUP EX		23,841.00
	534900 MISCELLANEOUS SUP EXP		39.94

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPP EXP		3,627.48
	541100 ACCTG & AUDITING SERVICES	7,825.00	7,825.00
	541200 PURCHASING ASSESSMENT	351.00	351.00
	542100 SOS TEMP SERV-PERSONNEL	1,920.31	4,178.58
	548700 REFUSE/RECYCLING	13.76	45.84
	559100 OTHER OPERATING EXP		15,581.82
	Major Account 520000 Total	96,197.83	180,427.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,429.21	7,593.31
	573100 STATE-OWNED TRANSPORT	1,037.57	1,613.67
	574500 PERSONAL VEHICLE MILEAGE	2,120.24	10,961.18
	575100 MISC TRAVEL EXPENSE	169.07	172.07
	Major Account 570000 Total	7,756.09	20,340.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,915.89
	Major Account 580000 Total		6,915.89
	Fund 10000 Expenditures Total	310,040.50	713,917.99
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.64-	1,781.44-
	Major Account 480000 Total	1,089.64-	1,781.44-
	Fund 63200 Revenues Total	1,089.64-	1,797.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,729.39	23,187.24
	599121 NVA SHELTER / RENT	62,513.04	115,102.27
	599122 NVA SHELTER / HOUSE PAYMENT	2,722.88	9,153.85
	599131 NVA FUEL / ELECTRIC EXPENSE	996.81	3,540.32
	599132 NVA FUEL / GAS EXPENSE	244.33	1,971.56
	599133 NVA FUEL / WATER EXPENSE		75.09
	599134 NVA FUEL / GARBAGE EXPENSE	53.92	72.26
	599135 NVA FUEL / PHONE EXPENSE	184.71	586.03
	599140 NVA WEARING APPAREL ALLOW	6,900.00	14,192.66
	599151 NVA MED-SURG / DOCTOR EXP	1,112.13	1,112.13
	599152 NVA MED-SURG / HOSPITAL EXP	5,893.49	5,893.49
	599153 NVA MED-SURG / DENTAL EXP	43,147.00	65,988.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599155 NVA MEDICAL / HEARING AID EXP	2,995.00	2,995.00
	599156 NVA MEDICAL / PHARMACY EXP		101.00
	599158 NVA HEALTH INSURANCE PREMIUM	338.86	338.86
	599159 NVA MED-SURG / OTHER ITEMS		361.71
	599161 NVA FUNERAL / BURIAL EXP	17,550.00	50,340.00
	599162 NVA FUNERAL / CREMATION EXP	16,747.44	54,912.84
	599170 NVA TRANSPORTATION		2,850.60
	Major Account 590000 Total	170,129.00	352,774.91
	Fund 63200 Expenditures Total	170,129.00	352,774.91
	Program Revenues	2,176.50-	4,110.02-
	Program Expenditures	480,169.50	1,066,692.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.26	4,626.26
	512100 VACATION LEAVE EXPENSE	1,178.00	1,178.00
	512200 SICK LEAVE EXPENSE	18.57	18.57
	515100 RETIREMENT PLANS EXPENSE	436.02	436.02
	515200 FICA EXPENSE	398.06	398.06
	515500 HEALTH INSURANCE EXPENSE	1,867.78	1,867.78
	Major Account 510000 Total	8,524.69	8,524.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	342.80	342.80
	523202 ELECTRICITY	810.72	810.72
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU	94.95	94.95
	534500 AGRICULTURAL SUPPLIES EX	1,158.59	1,158.59
	538100 VEHICLE & EQUIP SUPP EXP	273.49	273.49
	542100 SOS TEMP SERV-PERSONNEL	1,153.15	1,153.15
	Major Account 520000 Total	4,033.70	4,033.70
	Fund 10000 Expenditures Total	12,558.39	12,558.39
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,900.00-	7,002.00-
	Major Account 460000 Total	3,900.00-	7,002.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,200.84-	56,241.68-
	Major Account 470000 Total	29,200.84-	56,241.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.45-	3,007.00-
	484100 OPERATING DONATIONS & CO	780.00-	780.00-
	Major Account 480000 Total	2,291.45-	3,787.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	617.28	617.28
	Major Account 490000 Total	617.28	617.28
	Fund 22820 Revenues Total	34,775.01-	66,413.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.63	19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE	233.19	1,239.01
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE	436.00	1,729.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	398.03	1,638.66
	515500 HEALTH INSURANCE EXPENSE	1,867.78	4,866.06
	Major Account 510000 Total	8,524.63	31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.60
	521400 CIO CHARGES	248.83	968.62
	523202 ELECTRICITY		997.87
	523203 WATER		15.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		291.80
	527600 REP & MAINT-HOUSE/INST E		182.45
	531100 OFFICE SUPPLIES EXPENSE	30.06	294.37
	532100 NON-CAPITALIZED EQUIP PU		3,679.00
	534500 AGRICULTURAL SUPPLIES EX		18.99
	534900 MISCELLANEOUS SUP EXP		562.04
	542100 SOS TEMP SERV-PERSONNEL	2,084.53	6,312.73
	548700 REFUSE/RECYCLING		147.20
	Major Account 520000 Total	2,363.42	13,560.67
	Fund 22820 Expenditures Total	10,888.05	44,889.63
	Program Revenues	34,775.01	66,413.40
	Program Expenditures	23,446.44	57,448.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,997.89	109,191.02
	511300 OVERTIME PAYMENTS		33.64
	512100 VACATION LEAVE EXPENSE	6,477.57	12,358.58
	512200 SICK LEAVE EXPENSE	1,485.44	2,871.77
	512300 HOLIDAY LEAVE EXPENSE		2,471.35
	515100 RETIREMENT PLANS EXPENSE	3,816.02	9,504.34
	515200 FICA EXPENSE	3,635.84	9,159.96
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,408.28	17,037.74
	Major Account 510000 Total	66,821.04	163,036.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,539.07	3,953.77
	521500 PUBLICATION & PRINT EXP	656.47	656.47
	522100 DUES & SUBSCRIPTION EXP	486.00	523.00
	522200 CONFERENCE REGISTRATION	309.00	684.00
	522600 JOB APPLICANT EXPENSE	128.65	231.48
	532200 PERSONAL COMPUTING EQUIPMENT		937.06
	534600 ED & RECREATIONAL SUP EX		160.00
	538100 VEHICLE & EQUIP SUP EXP		259.05
	547906 VERIFICATIONS	437.50	882.25
	555340 COTS MAINTENANCE	879.45	879.45
	Major Account 520000 Total	4,436.14	9,166.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.65	2,375.99
	573100 STATE-OWNED TRANSPORT	393.73	912.20
	574500 PERSONAL VEHICLE MILEAGE	929.74	1,400.70
	Major Account 570000 Total	2,347.12	4,688.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,273.02
	583480 VIDEO EQUIP	346.94	346.94
	Major Account 580000 Total	346.94	1,619.96
	Fund 10000 Expenditures Total	73,951.24	178,512.16
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.29-	4,553.90-
	Major Account 480000 Total	2,136.29-	4,553.90-
	Fund 42510 Revenues Total	2,136.29-	4,553.90-
	Program Revenues	2,136.29-	4,553.90-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>73,951.24</u>	<u>178,512.16</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,928.73	600,630.17
	511200 TEMPORARY SALARIES-WAGE	7,406.14	24,464.43
	511300 OVERTIME PAYMENTS	51,386.63	123,516.42
	511400 ON CALL PAY	183.33	344.20
	511500 SHIFT DIFFERENTIAL PYMT	10,120.01	25,085.64
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE	22,983.37	42,293.98
	512200 SICK LEAVE EXPENSE	11,768.83	25,482.99
	512300 HOLIDAY LEAVE EXPENSE		13,312.48
	512500 FUNERAL LEAVE EXPENSE	1,071.33	1,847.30
	512700 INJURY LEAVE EXPENSE	240.26	240.26
	515100 RETIREMENT PLANS EXPENSE	26,172.54	62,074.87
	515200 FICA EXPENSE	25,648.02	63,888.08
	515400 LIFE & ACCIDENT INS EXP		291.12
	515500 HEALTH INSURANCE EXPENSE	66,175.90	138,401.13
	516400 UNEMPLOYM COMP INS EXP		4,154.91
	Major Account 510000 Total	477,085.09	1,154,475.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.24
	521400 CIO CHARGES		23,564.55
	521500 PUBLICATION & PRINT EXP	4,330.17	4,330.17
	522100 DUES & SUBSCRIPTION EXP		900.00
	522101 STAFF LICENSE FEES		72.00
	522600 JOB APPLICANT EXPENSE	20.00	3,664.20
	522601 PRE-EMPLOYMENT PHYSICALS		2,684.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	202,160.16
	527200 REP & MAINT-MOTOR VEHICL	2,434.79	3,413.05
	527300 REP & MAINT-MEDICAL EQUI	1,153.21	2,432.16
	527600 REP & MAINT-HOUSE/INST E		244.67
	531100 OFFICE SUPPLIES EXPENSE	4,718.46-	4,718.46-
	532100 NON-CAPITALIZED EQUIP PU	899.82	899.82
	533100 HOUSEHOLD & INSTIT EXP	7,027.61-	6,735.02
	533102 ATTENDS & DISPOSABLE ITEMS	10,687.82	13,954.98
	533900 FOOD EXPENSE	30,124.64-	59,616.76
	533901 NUTRITIONAL SUPPLEMENTS	1,088.43-	1,364.39
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES		16,088.81
	535101 MEDICAL SUPPLIES-OTHER	10,432.16	16,493.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	72.00	1,782.51
	542200 SOS TEMP SERV - OUTSIDE	59,292.63	213,407.39
	544100 PHYSICIAN SERVICES		19,481.33
	544101 PHYSICAL THERAPY CONTRACT		7,799.25
	544900 DENTAL SERVICES		3,894.71
	545000 LABORATORY SERVICES	181.00	1,263.00
	547100 EDUCATIONAL SERVICES	330.00	880.00
	547906 VERIFICATIONS		2,010.10
	548400 TRANSACTION PROCESSING SERVICE		1,284.54-
	548700 REFUSE/RECYCLING		262.00
	549100 LAUNDRY SERVICES		6,827.12
	549200 JANITORIAL/SECURITY SRVS		3,838.96
	552103 MEMBERS LOSSES	25.87	25.87
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	3,262.50
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	555100 DATA PROC SOFTW LIC FEE		708.00
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	283,549.74	895,273.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.60
	572100 COMMERCIAL TRANSPORTATIO	140,700.00	140,700.00
	574500 PERSONAL VEHICLE MILEAGE		129.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,736.06	53,868.08
	Major Account 570000 Total	157,436.06	195,741.60
	Fund 10000 Expenditures Total	918,070.89	2,245,489.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,429.06-	33,429.06-
	Fund 10000 Adjustments Total	33,429.06-	33,429.06-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,375.51-
	471116 MEAL & LNDRY-OTHER FAC	1,104.42-	2,509.83-
	471120 MTNCE-INSURANCE	816.01-	2,986.13-
	471147 MAINTENANCE OF RESIDENTS	357,316.33-	674,549.57-
	474100 GENERAL BUSINESS FEES	1.51-	2.61-
	Major Account 470000 Total	359,373.27-	681,423.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.08-	1,885.33-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	140.00-	450.00-
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	1,241.08-	2,340.33-
	Fund 22523 Revenues Total	360,614.35-	683,763.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,077.88	137,993.96
	511300 OVERTIME PAYMENTS	6,859.86	17,034.84
	511500 SHIFT DIFFERENTIAL PYMT	393.64	982.28
	511700 EMPLOYEE BONUSES	77,088.66	135,318.19
	512100 VACATION LEAVE EXPENSE	9,093.71	15,800.93
	512200 SICK LEAVE EXPENSE	2,661.71	7,711.46
	512300 HOLIDAY LEAVE EXPENSE		3,398.98
	512500 FUNERAL LEAVE EXPENSE		509.50
	512700 INJURY LEAVE EXPENSE	173.49	378.79
	515100 RETIREMENT PLANS EXPENSE	5,410.68	13,763.62
	515200 FICA EXPENSE	10,430.09	22,639.73
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE	38,895.16	68,298.33
	516100 EMPLOYEE RELOCATION	1,005.18	1,005.18
	Major Account 510000 Total	205,090.06	424,852.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	3,149.86	3,149.86
	533100 HOUSEHOLD & INSTIT EXP	11,302.51	11,302.51
	533102 ATTENDS & DISPOSABLE ITEMS	385.58	385.58
	533900 FOOD EXPENSE	1,156.64	1,156.64
	535100 MEDICAL SUPPLIES	36,618.52	36,911.05
	535101 MEDICAL SUPPLIES-OTHER	11,137.38	11,137.38
	537100 LABORATORY SUP EXPENSE	4,687.51	4,687.51
	544101 PHYSICAL THERAPY CONTRACT	670.33-	10,235.44
	544900 DENTAL SERVICES	2,002.32	2,002.32
	547100 EDUCATIONAL SERVICES	190.00	190.00
	548400 TRANSACTION PROCESSING SERVICE	408.93-	408.93-
	549500 HAZARDOUS WASTE DISPOSAL	224.00	224.00
	554900 OTHER CONTRACTUAL SERVICES	31.25	31.25
	Major Account 520000 Total	69,866.31	81,115.59
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 22523 Expenditures Total	274,956.37	506,062.48
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		4,821.26-
	Major Account 460000 Total		4,821.26-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	488,937.83-	942,304.01-
	471127 MEDICARE B	142.53-	17,232.00-
	Major Account 470000 Total	489,080.36-	959,536.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.53-	3,383.89-
	Major Account 480000 Total	1,471.53-	3,383.89-
	Fund 42540 Revenues Total	490,551.89-	967,741.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,922.03	663,213.38
	511200 TEMPORARY SALARIES-WAGE	2,031.67	7,531.76
	511300 OVERTIME PAYMENTS	12,325.32	34,165.06
	511400 ON CALL PAY	709.49	1,877.46
	511500 SHIFT DIFFERENTIAL PYMT	4,272.47	11,362.85
	511700 EMPLOYEE BONUSES	250.00	330.00
	512100 VACATION LEAVE EXPENSE	16,847.42	44,125.23
	512200 SICK LEAVE EXPENSE	13,325.95	35,536.52
	512300 HOLIDAY LEAVE EXPENSE		15,657.58
	512500 FUNERAL LEAVE EXPENSE	1,051.87	1,989.86
	512700 INJURY LEAVE EXPENSE		249.00
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	23,561.31	60,409.48
	515200 FICA EXPENSE	22,544.87	58,913.00
	515400 LIFE & ACCIDENT INS EXP		547.07
	515500 HEALTH INSURANCE EXPENSE	63,458.73	128,139.38
	Major Account 510000 Total	426,301.13	1,064,055.03
	520000 Operating Expenses		
	521400 CIO CHARGES		1,145.14
	521500 PUBLICATION & PRINT EXP	1.01	1.01
	522100 DUES & SUBSCRIPTION EXP	156.18	555.24
	522601 PRE-EMPLOYMENT PHYSICALS	802.00	802.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,320.74	1,320.74
	531100 OFFICE SUPPLIES EXPENSE	3,914.08	8,932.71
	533100 HOUSEHOLD & INSTIT EXP	6,805.02	11,181.64
	533101 ATTENDS & DISPOSABLE ITME	68.88	68.88
	533102 ATTENDS & DISPOSABLE ITEMS	774.56	774.56
	533900 FOOD EXPENSE	67,159.67	67,159.67
	533901 NUTRITIONAL SUPPLEMENTS	2,246.16	2,246.16
	535100 MEDICAL SUPPLIES	12,027.82	63,912.54
	535101 MEDICAL SUPPLIES-OTHER	3,740.12	4,674.16
	537100 LABORATORY SUP EXP	1,219.52	1,667.68
	542200 SOS TEMP SERV - OUTSIDE	15,766.72	15,766.72
	544100 PHYSICIAN SERVICES		1,200.00-
	544900 DENTAL SERVICES	3,780.00	3,780.00
	547906 VERIFICATIONS	518.25	518.25
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	552102 MEMBERS WAGES	135.80	293.30
	552103 MEMBERS LOSSES	12.24	12.24
	554100 DATA SERVICES	2,423.86	4,728.99
	555200 SOFTWARE - NEW PURCHASES	94.94	94.94
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	122,967.57	191,123.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00	673.00
	572100 COMMERCIAL TRANSPORTATIO	149,754.00	149,754.00
	573100 STATE-OWNED TRANSPORT	804.00	804.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,517.93	2,517.93
	Major Account 570000 Total	153,372.93	153,748.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	211.50	211.50
	Major Account 580000 Total	211.50	211.50
	Fund 42540 Expenditures Total	702,853.13	1,409,138.93
	Program Revenues	851,166.24-	1,651,505.14-
	Program Expenditures	1,895,880.39	4,160,691.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,232.17	217,119.65
	511200 TEMPORARY SALARIES-WAGE	19,539.44	34,346.82
	511300 OVERTIME PAYMENTS	20,568.52	36,773.06
	511500 SHIFT DIFFERENTIAL PYMT	6,101.90	9,803.21
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	11,386.30	20,231.17
	512200 SICK LEAVE EXPENSE	2,622.32	7,100.23
	512300 HOLIDAY LEAVE EXPENSE		3,452.13
	512500 FUNERAL LEAVE EXPENSE		629.80
	512700 INJURY LEAVE EXPENSE		380.40
	515100 RETIREMENT PLANS EXPENSE	12,877.41	22,163.91
	515200 FICA EXPENSE	13,617.43	23,805.00
	515500 HEALTH INSURANCE EXPENSE	35,875.37	55,366.07
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	252,820.86	432,313.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.00	1,867.66
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP	1,870.97	1,870.97
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		2,124.94
	522101 STAFF LICENSE FEES		54.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	24,237.17
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		47.13
	531100 OFFICE SUPPLIES EXPENSE	87.71	1,963.36
	533100 HOUSEHOLD & INSTIT EXP	627.44-	7,314.31
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07
	533900 FOOD EXPENSE	2,514.74-	15,000.70
	533901 NUTRITIONAL SUPPLEMENTS		113.28
	534600 ED & RECREATIONAL SUP EX		271.17
	535100 MEDICAL SUPPLIES		154.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,975.44	16,100.42
	538100 VEHICLE & EQUIP SUP EXP		95.35
	542200 SOS TEMP SERV - OUTSIDE	110,202.90-	15,924.08
	544100 PHYSICIAN SERVICES		7,590.00
	544101 PHYSICAL THERAPY CONTRACT	4,972.44	13,168.96
	544800 AMBULANCE SERVICES		4,944.00
	544900 DENTAL SERVICES		1,768.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV		3,168.00
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING	85.00	177.96
	552102 MEMBERS WAGES		116.90
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	4,225.13
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	56,237.17
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	20,391.93-	207,133.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.86
	574500 PERSONAL VEHICLE MILEAGE		352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,371.63-	3,693.51
	Major Account 570000 Total	44,371.63-	4,386.01
	Fund 10000 Expenditures Total	188,057.30	643,833.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,026.20-	7,815.30
	Fund 10000 Adjustments Total	8,026.20-	7,815.30
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	11.00-
	471116 MEAL & LNDRY-OTHER FAC	602.27-	1,896.12-
	471120 MTNCE-INSURANCE	417.47-	3,877.69-
	471147 MAINTENANCE OF RESIDENTS	258,719.78-	438,351.70-
	474100 GENERAL BUSINESS FEES	2.28-	3.62-
	Major Account 470000 Total	259,752.80-	444,140.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.45-	2,832.42-
	Major Account 480000 Total	1,341.45-	2,832.42-
	Fund 22524 Revenues Total	261,094.25-	446,972.55-
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,220.01	230,646.28
	511200 TEMPORARY SALARIES-WAGE	9,205.43	39,053.54
	511300 OVERTIME PAYMENTS	9,577.03	43,739.41
	511500 SHIFT DIFFERENTIAL PYMT	3,620.13	13,341.54
	512100 VACATION LEAVE EXPENSE	7,253.37	20,462.99
	512200 SICK LEAVE EXPENSE	1,831.10	7,105.60
	512300 HOLIDAY LEAVE EXPENSE		5,237.61
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,490.73	22,850.55
	515200 FICA EXPENSE	8,115.95	26,373.01
	515500 HEALTH INSURANCE EXPENSE	18,922.15	42,944.49
	Major Account 510000 Total	147,235.90	452,127.39
	520000 Operating Expenses		
	521400 CIO CHARGES	51.98	5,570.49
	522101 STAFF LICENSE FEES	337.00	337.00
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	526100 REP & MAINT-REAL PROPERT	4,015.76	4,015.76
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI	8,986.33	8,986.33
	527600 REP & MAINT-HOUSE/INST E		155.59
	531100 OFFICE SUPPLIES EXPENSE	2,075.92	2,499.92
	533100 HOUSEHOLD & INSTIT EXP	12,219.51	12,235.05
	533102 ATTENDS & DISPOSABLE ITEMS	9,244.03	9,244.03
	533900 FOOD EXPENSE	41,975.16	76,988.00
	533901 NUTRITIONAL SUPPLEMENTS	247.68	247.68
	534600 ED & RECREATIONAL SUP EX	260.00	907.58
	534800 CONST & MAINT SUP EXP	57.11	57.11
	535100 MEDICAL SUPPLIES		8,280.35
	535101 MEDICAL SUPPLIES-OTHER	26,312.68	26,574.13
	542200 SOS TEMP SERV - OUTSIDE	227,483.63	232,223.63
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	327.00	327.00
	545000 LABORATORY SERVICES	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	3,696.00
	547100 EDUCATIONAL SERVICES		327.00
	552102 MEMBERS WAGES	46.90	46.90
	554900 OTHER CONTRACTUAL SERVICES	31.25	31.25
	Major Account 520000 Total	337,372.94	418,697.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.98	172.28
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,931.18	31,931.18
	Major Account 570000 Total	32,051.16	32,369.46
	Fund 22524 Expenditures Total	516,660.00	903,193.85
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	12,141.44-	24,948.58-
	Major Account 460000 Total	12,141.44-	24,948.58-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	483,215.49-	948,915.65-
	471127 MEDICARE B		13,886.26-
	Major Account 470000 Total	483,215.49-	962,801.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.63-	4,450.71-
	Major Account 480000 Total	2,083.63-	4,450.71-
	Fund 42541 Revenues Total	497,440.56-	992,201.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,497.93	568,594.94
	511200 TEMPORARY SALARIES-WAGE	1,502.57	8,419.72
	511300 OVERTIME PAYMENTS	7,578.56	30,891.84
	511400 ON CALL PAY	441.13	1,210.20
	511500 SHIFT DIFFERENTIAL PYMT	1,588.14	6,061.68
	512100 VACATION LEAVE EXPENSE	24,225.56	68,147.84
	512200 SICK LEAVE EXPENSE	8,246.61	20,907.13
	512300 HOLIDAY LEAVE EXPENSE		14,527.28
	512500 FUNERAL LEAVE EXPENSE	169.88	696.37
	515100 RETIREMENT PLANS EXPENSE	18,944.62	52,948.58
	515200 FICA EXPENSE	17,392.85	50,797.28
	515500 HEALTH INSURANCE EXPENSE	64,994.40	141,573.54
	Major Account 510000 Total	356,582.25	964,776.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,278.20	3,278.20
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	708.40	1,608.40
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	3,351.15	3,351.15
	522601 PRE-EMPLOYMENT PHYSICALS	1,126.00	1,126.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL	147.48	147.48
	527600 REP & MAINT-HOUSE/INST E	2,953.82	2,953.82
	531100 OFFICE SUPPLIES EXPENSE	3,205.43	5,533.51
	533100 HOUSEHOLD & INSTIT EXP	1,410.43-	3,138.26
	533102 ATTENDS & DISPOSABLE ITEMS	1,308.94	1,924.03
	533900 FOOD EXPENSE	79.49	79.49
	533901 NUTRITIONAL SUPPLEMENTS	255.62	255.62
	534600 ED & RECREATIONAL SUP EX		240.00
	534800 CONST & MAINT SUP EXPENSE	1,064.80	1,064.80
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	37,360.29	55,978.71
	535101 MEDICAL SUPPLIES-OTHER	431.77-	4,143.98
	538100 VEHICLE & EQUIP SUP EXP	1,150.27	1,150.27
	542200 SOS TEMP SERV - OUTSIDE	26,368.98	53,667.19
	544100 PHYSICIAN SERVICES	8,625.00	8,625.00
	544101 PHYSICAL THERAPY CONTRACT	331.08	331.08
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	3,147.00	3,147.00
	547906 VERIFICATIONS	518.25	518.25
	548700 REFUSE/RECYCLING	56.24	68.24
	549500 HAZARDOUS WASTE DISPOSAL	13,111.69	13,111.69
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	556300 SURETY & NOTARY BONDS		252.61
	Major Account 520000 Total	107,685.93	224,323.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.00	730.75
	573100 STATE-OWNED TRANSPORT	461.21	461.21
	574500 PERSONAL VEHICLE MILEAGE	141.52	141.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,560.32	60,924.52
	Major Account 570000 Total	54,836.05	62,258.00
	Fund 42541 Expenditures Total	519,104.23	1,251,357.71
	Program Revenues	758,534.81-	1,439,173.75-
	Program Expenditures	1,223,821.53	2,798,384.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,721.15	65,185.14
	511200 TEMPORARY SALARIES-WAGE	9,696.91	22,863.69
	511300 OVERTIME PAYMENTS	1,736.93	3,038.30
	511500 SHIFT DIFFERENTIAL PYMT	1,669.31	3,482.51
	512100 VACATION LEAVE EXPENSE	1,509.22	4,546.56
	512200 SICK LEAVE EXPENSE	946.46	1,787.06
	512300 HOLIDAY LEAVE EXPENSE		929.61
	512500 FUNERAL LEAVE EXPENSE	590.25	1,418.84
	515100 RETIREMENT PLANS EXPENSE	2,963.15	5,780.77
	515200 FICA EXPENSE	3,582.07	7,636.45
	515500 HEALTH INSURANCE EXPENSE	4,781.00	6,833.58
	Major Account 510000 Total	60,196.45	123,502.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.76
	521200 COM EXPENSE - VOICE/DATA		3,581.95
	521400 CIO CHARGES		7,190.70
	521500 PUBLICATION & PRINT EXP		1,976.02
	521900 AWARDS EXPENSE	50.94	1,150.94
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,025.00
	522101 STAFF LICENSE FEES	230.00	488.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS	355.00	685.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	27,318.34
	527200 REP & MAINT-MOTOR VEHICL	170.00	170.00
	527300 REP & MAINT-MEDICAL EQUI	282.25	472.91
	527600 REP & MAINT-HOUSE/INST E	2,256.40	3,122.54
	531100 OFFICE SUPPLIES EXPENSE	3,659.78	6,567.92
	533100 HOUSEHOLD & INSTIT EXP	4,373.61	15,725.15
	533102 ATTENDS & DISPOSABLE ITEMS	2,188.98	3,164.34
	533900 FOOD EXPENSE	28,012.54	57,784.73
	533901 NUTRITIONAL SUPPLEMENTS	269.78	383.31
	534600 ED & RECREATIONAL SUP EX		1,244.48
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	1,384.58	24,750.70
	535101 MEDICAL SUPPLIES-OTHER	7,499.84	16,865.12
	538100 VEHICLE & EQUIP SUP EXP		435.82
	542200 SOS TEMP SERV - OUTSIDE		2,656.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,665.91	23,103.16
	544300 PSYCHOLOGICAL SERVICES	34.86	1,179.58
	544400 HOSPITAL SERVICES	2,385.06	2,522.20
	544500 PHARMACY SERVICES		840.00
	544600 OPTICAL SERVICES	572.31	958.40
	544800 AMBULANCE SERVICES	514.02	514.02
	544900 DENTAL SERVICES	2,262.00	4,847.00
	545000 LABORATORY SERVICES	338.22	675.99
	545200 MEDICAL ASSESSMENT SERV	750.72	1,194.68
	547100 EDUCATIONAL SERVICES	314.00	314.00
	547906 VERIFICATIONS	518.25	1,200.55
	548700 REFUSE/RECYCLING		35.32
	549100 LAUNDRY SERVICES		36.00
	552102 MEMBERS WAGES	215.60	215.60
	554900 OTHER CONTRACTUAL SERVICES	2,098.75	4,115.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	92,461.66
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	133,793.40	323,834.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.29
	Major Account 570000 Total		786.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	193,989.85	451,473.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,033.00	4,227.14-
	Fund 10000 Adjustments Total	5,033.00	4,227.14-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.23-	4,641.67-
	471116 MEAL & LNDRY-OTHER FAC	1,069.17-	2,131.35-
	471120 MTNCE-INSURANCE	430.85-	3,820.94-
	471147 MAINTENANCE OF RESIDENTS	189,935.02-	387,169.76-
	472100 SALE OF SUP & MAT	540.47-	1,296.34-
	474100 GENERAL BUSINESS FEES	8.50-	17.90-
	Major Account 470000 Total	195,714.24-	399,077.96-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.05-	2,807.51-
	486400 CASH OVER ADJUSTMENT	7.70-	24.40-
	Major Account 480000 Total	1,362.75-	2,831.91-
	Fund 22528 Revenues Total	197,076.99-	401,909.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,103.45	263,970.04
	511200 TEMPORARY SALARIES-WAGE	661.04	2,991.49
	511300 OVERTIME PAYMENTS	19,421.91	41,735.12
	511500 SHIFT DIFFERENTIAL PYMT	3,929.30	9,984.11
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	11,231.99	28,610.51
	512200 SICK LEAVE EXPENSE	3,067.65	10,555.55
	512300 HOLIDAY LEAVE EXPENSE		6,078.40
	512500 FUNERAL LEAVE EXPENSE	1,296.15	1,467.29
	515100 RETIREMENT PLANS EXPENSE	10,632.29	27,102.89
	515200 FICA EXPENSE	9,986.33	25,968.07
	515500 HEALTH INSURANCE EXPENSE	30,315.02	65,011.55
	Major Account 510000 Total	193,645.13	483,775.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,269.62-
	521500 PUBLICATION & PRINT EXP	1,967.52	1,967.52
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP	122.04	962.66
	533900 FOOD EXPENSE	19.00	6,398.47
	535101 MEDICAL SUPPLIES-OTHER		1,540.58
	544500 PHARMACY SERVICES		12,540.00
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES	165.00	1,304.00
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES	31.25	31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	2,554.81	22,456.10
	Fund 22528 Expenditures Total	196,199.94	506,231.12
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		2,350.06-
	Major Account 460000 Total		2,350.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	218,767.84-	433,133.79-
	471127 MEDICARE B	199.33-	14,454.04-
	Major Account 470000 Total	218,967.17-	447,587.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.84-	2,664.12-
	Major Account 480000 Total	1,206.84-	2,664.12-
	Fund 42542 Revenues Total	220,174.01-	452,602.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,986.60	379,604.98
	511200 TEMPORARY SALARIES-WAGE	2,674.71	8,943.47
	511300 OVERTIME PAYMENTS	5,916.62	14,225.46
	511400 ON CALL PAY	871.07	2,069.67
	511500 SHIFT DIFFERENTIAL PYMT	2,615.12	6,848.98
	512100 VACATION LEAVE EXPENSE	15,387.29	51,289.95
	512200 SICK LEAVE EXPENSE	4,619.83	32,927.93
	512300 HOLIDAY LEAVE EXPENSE		8,974.20
	512500 FUNERAL LEAVE EXPENSE	495.90	806.57
	512600 CIVIL LEAVE EXPENSE	142.04	142.04
	512700 INJURY LEAVE EXPENSE	479.10	479.10
	515100 RETIREMENT PLANS EXPENSE	13,582.27	37,208.91
	515200 FICA EXPENSE	12,690.41	35,840.34
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	52,026.44	107,187.32
	Major Account 510000 Total	262,487.40	686,824.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,617.97	3,617.97
	521400 CIO CHARGES	6,562.00	6,562.00
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	521900 AWARDS EXPENSE	295.67	295.67
	522600 JOB APPLICANT EXPENSE	2,350.30	2,350.30
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527600 REP & MAINT-HOUSE/INST E	930.85	930.85
	531100 OFFICE SUPPLIES EXPENSE	52.40	52.40
	533100 HOUSEHOLD & INSTIT EXP	2,058.18	2,058.18
	533900 FOOD EXPENSE	195.89	195.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	23,129.26	23,129.26
	535101 MEDICAL SUPPLIES-OTHER	614.62	614.62
	544500 PHARMACY SERVICES	14,575.00	14,575.00
	548700 REFUSE/RECYCLING	36.00	36.00
	552102 MEMBERS WAGES	49.00	49.00
	552103 MEMBERS LOSSES	13.38	13.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	54,775.52	54,775.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.65	250.65
	573100 STATE-OWNED TRANSPORT	174.00	174.00
	Major Account 570000 Total	424.65	424.65
	Fund 42542 Expenditures Total	317,687.57	742,024.73
	Program Revenues	417,251.00-	854,511.88-
	Program Expenditures	707,877.36	1,699,729.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,655.61	68,369.19
	511200 TEMPORARY SALARIES-WAGE	6,927.74	19,320.66
	511300 OVERTIME PAYMENTS	3,749.67	11,883.36
	511500 SHIFT DIFFERENTIAL PYMT	1,760.46	4,296.03
	512100 VACATION LEAVE EXPENSE	1,323.38	2,017.57
	512200 SICK LEAVE EXPENSE	433.39	651.88
	512300 HOLIDAY LEAVE EXPENSE		966.82
	515100 RETIREMENT PLANS EXPENSE	2,852.43	6,445.07
	515200 FICA EXPENSE	3,242.89	8,015.64
	515400 LIFE & ACCIDENT INS EXP		93.17
	515500 HEALTH INSURANCE EXPENSE	3,135.72	5,930.75
	Major Account 510000 Total	53,081.29	127,990.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	648.09	11,637.56
	521500 PUBLICATION & PRINT EXP	6,567.22	6,871.49
	521900 AWARDS EXPENSE	35.00	460.00
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	522101 STAFF LICENSE FEES		157.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		481.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	44,719.84
	526100 REP & MAINT-REAL PROPERT	277.76	2,679.74
	527300 REP & MAINT-MEDICAL EQUI		923.59
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E	410.79	410.79
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	1,768.72	4,395.38
	532100 NON-CAPITALIZED EQUIP PU	461.97	757.47
	533100 HOUSEHOLD & INSTIT EXP	7,537.22	11,723.70
	533102 ATTENDS & DISPOSABLE ITEMS	1,369.65	1,369.65
	533900 FOOD EXPENSE	525.67	1,203.98
	533901 NUTRITIONAL SUPPLEMENTS	347.92	388.46
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	1,289.26	39,644.91
	535101 MEDICAL SUPPLIES-OTHER	4,689.42	9,379.21
	538100 VEHICLE & EQUIP SUP EXP		602.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	5,277.39	25,913.22
	544101 PHYSICAL THERAPY CONTRACT	2,985.26	6,841.31
	545000 LABORATORY SERVICES	14.00	62.89
	547906 VERIFICATIONS		352.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	7,784.28	7,784.28
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	4,862.50
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	106,311.16
	555540 SAAS MAINTENANCE		8,846.11
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	109,757.53	314,518.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00	1,049.00
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.38	9,633.23
	Major Account 570000 Total	605.38	10,948.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		5,367.85
	Fund 10000 Expenditures Total	163,444.20	458,824.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,489.09-	8,711.50
	Fund 10000 Adjustments Total	15,489.09-	8,711.50
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.12-	52.24-
	471116 MEAL & LNDRY-OTHER FAC	1,644.78-	3,171.06-
	471120 MTNCE-INSURANCE	285.41-	917.58-
	471147 MAINTENANCE OF RESIDENTS	216,404.59-	461,449.23-
	474100 GENERAL BUSINESS FEES	2.40-	4.51-
	Major Account 470000 Total	218,363.30-	465,594.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.91-	2,602.56-
	Major Account 480000 Total	1,240.91-	2,602.56-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Fund 22529 Revenues Total	219,604.21-	468,197.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,285.83	204,071.53
	511200 TEMPORARY SALARIES-WAGE	14,852.37	36,582.61
	511300 OVERTIME PAYMENTS	7,760.65	25,525.48
	511400 ON CALL PAY	667.53	1,772.85
	511500 SHIFT DIFFERENTIAL PYMT	2,735.83	6,992.21
	512100 VACATION LEAVE EXPENSE	4,123.50	16,268.83
	512200 SICK LEAVE EXPENSE	1,388.75	4,181.42
	512300 HOLIDAY LEAVE EXPENSE		4,715.18
	512500 FUNERAL LEAVE EXPENSE		231.48
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	7,654.84	19,199.09
	515200 FICA EXPENSE	8,497.16	21,813.98
	515400 LIFE & ACCIDENT INS EXP		263.25
	515500 HEALTH INSURANCE EXPENSE	22,231.23	43,219.93
	Major Account 510000 Total	157,197.69	385,072.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,337.88	3,337.88
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	350.00	350.00
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,248.00	1,248.00
	527300 REP & MAINT-MEDICAL EQUI	923.59	923.59
	527600 REP & MAINT-HOUSE/INST E	591.96	40.98
	531100 OFFICE SUPPLIES EXPENSE	231.79	231.79
	532100 NON-CAPITALIZED EQUIP PU	128.34	128.34
	533100 HOUSEHOLD & INSTIT EXP	4,188.87	4,990.39
	533102 ATTENDS & DISPOSABLE ITEMS	1,696.68	1,696.68
	533900 FOOD EXPENSE	22,633.09	22,633.09
	533901 NUTRITIONAL SUPPLEMENTS	607.16	607.16
	534600 ED & RECREATIONAL SUP EX	192.89	192.89
	535100 MEDICAL SUPPLIES	331.59	331.59
	535101 MEDICAL SUPPLIES-OTHER	9,650.92	9,650.92
	542200 SOS TEMP SERV - OUTSIDE	56,304.56	56,304.56
	544100 PHYSICIAN SERVICES	484.48	484.48
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	555200 SOFTWARE - NEW PURCHASES	94.94	94.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	104,681.99	104,937.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,658.91	14,658.91
	Major Account 570000 Total	14,658.91	14,658.91
	Fund 22529 Expenditures Total	276,538.59	504,669.13
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,945.00	12,945.00
	Major Account 520000 Total	12,945.00	12,945.00
	Fund 42510 Expenditures Total	12,945.00	12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,968.35-	9,459.69-
	Major Account 460000 Total	4,968.35-	9,459.69-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	423,659.17-	823,967.52-
	471127 MEDICARE B		4,804.56-
	Major Account 470000 Total	423,659.17-	828,772.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.91-	4,755.06-
	Major Account 480000 Total	2,718.91-	4,755.06-
	Fund 42543 Revenues Total	431,346.43-	842,986.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,883.57	610,313.62
	511200 TEMPORARY SALARIES-WAGE	10,693.70	26,166.36
	511300 OVERTIME PAYMENTS	31,272.90	80,508.58
	511500 SHIFT DIFFERENTIAL PYMT	6,097.93	15,338.50
	512100 VACATION LEAVE EXPENSE	21,478.27	53,712.89
	512200 SICK LEAVE EXPENSE	14,296.19	33,649.33
	512300 HOLIDAY LEAVE EXPENSE		13,609.46
	512500 FUNERAL LEAVE EXPENSE	358.16	947.50
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	23,628.19	59,775.78
	515200 FICA EXPENSE	23,521.36	60,009.75
	515400 LIFE & ACCIDENT INS EXP		1,408.92
	515500 HEALTH INSURANCE EXPENSE	60,965.47	124,191.74
	516200 TUITION ASSISTANCE	1,068.00	1,068.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	440,263.74	1,080,958.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,668.09	1,668.09
	521500 PUBLICATION & PRINT EXP	67.40	67.40
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522101 STAFF LICENSE FEES	731.00	731.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	527300 REP & MAINT-MEDICAL EQUI	385.28	385.28
	531100 OFFICE SUPPLIES EXPENSE	5.74	5.74
	532100 NON-CAPITALIZED EQUIP PU	89.65	89.65
	533100 HOUSEHOLD & INSTIT EXP	220.23-	1,133.20
	533900 FOOD EXPENSE	271.02	271.02
	534600 ED & RECREATIONAL SUP EX	1,998.24	1,998.24
	538100 VEHICLE & EQUIP SUP EXP	147.90	147.90
	542500 ENG & ARCH SERVICES		2,100.00
	544800 AMBULANCE SERVICES	312.73	312.73
	544900 DENTAL SERVICES	7,200.00	7,200.00
	547906 VERIFICATIONS	518.25	518.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	22,112.56	22,112.56
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	552102 MEMBERS WAGES	149.80	149.80
	559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
	Major Account 520000 Total	37,560.54	41,013.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.55	124.55
	573100 STATE-OWNED TRANSPORT	767.93	767.93
	Major Account 570000 Total	892.48	892.48
	Fund 42543 Expenditures Total	478,716.76	1,122,864.68
	Program Revenues	650,950.64-	1,311,184.01-
	Program Expenditures	931,644.55	2,099,303.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,422.71-	15,248.69-
	474100 GENERAL BUSINESS FEES	3.49-	6.44-
	Major Account 470000 Total	9,426.20-	15,255.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.69-	2,253.34-
	483400 OTHER RENTAL REVENUE	267.11-	958.33-
	484100 OPERATING DONATIONS & CO	993.39-	3,441.06-
	486400 CASH OVER ADJUSTMENT	33.45-	52.39-
	Major Account 480000 Total	2,437.64-	6,705.12-
	Fund 68220 Revenues Total	11,863.84-	21,960.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	75.62	201.18
	531100 OFFICE SUPPLIES EXPENSE	46.85	46.85
	533100 HOUSEHOLD & INSTIT EXP	824.99	1,371.36
	534600 ED & RECREATIONAL SUP EX	1,438.40	2,217.38
	534901 SUPPLIES FOR RESALE	2,235.72	4,628.29
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	4,696.58	8,615.06
	Fund 68220 Expenditures Total	4,696.58	8,615.06
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,069.19-	9,155.06-
	474100 GENERAL BUSINESS FEES	.07-	.12-
	Major Account 470000 Total	2,069.26-	9,155.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.27-	663.36-
	484100 OPERATING DONATIONS & CO	914.67-	2,895.59-
	Major Account 480000 Total	1,265.94-	3,558.95-
	Fund 68221 Revenues Total	3,335.20-	12,714.13-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		137.66
	526100 REP & MAINT-REAL PROPERT	3,395.50	3,395.50
	527600 REP & MAINT-HOUSE/INST E	221.45	221.45
	533100 HOUSEHOLD & INSTIT EXP	26.09	162.03
	533900 FOOD EXPENSE	766.60	1,149.86
	534600 ED & RECREATIONAL SUP EX	136.00	532.24
	534901 SUPPLIES FOR RESALE	3,514.56	16,882.67-
	543200 IT CONSULTING-HARDWARE	75.00	150.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.19
	Major Account 520000 Total	8,135.20	11,088.74-
	Fund 68221 Expenditures Total	8,135.20	11,088.74-
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,937.56-	3,523.27-
	474100 GENERAL BUSINESS FEES		.27-
	Major Account 470000 Total	1,937.56-	3,523.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	97.27-
	484100 OPERATING DONATIONS & CO	1,491.40-	5,434.61-
	Major Account 480000 Total	1,542.08-	5,531.88-
	Fund 68222 Revenues Total	3,479.64-	9,055.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	537.84	1,140.06
	534600 ED & RECREATIONAL SUP EX	1,942.29	2,759.70
	534901 SUPPLIES FOR RESALE	1,502.26	2,897.57
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	4,057.39	6,947.33
	Fund 68222 Expenditures Total	4,057.39	6,947.33
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,207.36-	4,179.46-
	474100 GENERAL BUSINESS FEES	2.38-	4.80-
	Major Account 470000 Total	2,209.74-	4,184.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.81-	411.18-
	484100 OPERATING DONATIONS & CO	175.00-	2,211.28-
	486400 CASH OVER ADJUSTMENT	13.10-	14.34-
	Major Account 480000 Total	392.91-	2,636.80-
	Fund 68223 Revenues Total	2,602.65-	6,821.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	521800 CASH SHORT ADJUSTMENT	3.65	7.75
	532100 NON-CAPITALIZED EQUIP PU	114.70	144.69
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	1,162.22	1,252.22
	534901 SUPPLIES FOR RESALE	6,196.52	10,115.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	7,667.09	13,767.23
	Fund 68223 Expenditures Total	7,667.09	13,767.23
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.18-	948.17-
	Major Account 480000 Total	488.18-	948.17-
	Fund 68260 Revenues Total	488.18-	948.17-
	Program Revenues	21,769.51-	51,499.03-
	Program Expenditures	24,556.26	18,240.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	18,750.00	18,750.00
	Major Account 580000 Total	18,750.00	18,750.00
	Fund 38000 Expenditures Total	18,750.00	18,750.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,687.56-	430,687.56-
	Major Account 460000 Total	430,687.56-	430,687.56-
	Fund 42510 Revenues Total	430,687.56-	430,687.56-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,177.40
	526100 REPAIR & MAINT-REAL PROPERTY	4,175.00	4,175.00
	532100 NON-CAPITALIZED EQUIP PU	10,337.99	177,010.10
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,508.75
	559100 OTHER OPERATING EXP	54,936.00	54,936.00
	Major Account 520000 Total	69,448.99	238,843.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,648.74
	583470 PERSONAL COMPUTING EQUIPMENT	2,448.80	6,636.76
	583600 COMMUN. & ELECTRONIC EQ	846.00	846.00
	587500 CIP - IMPROV TO BUILD	23,100.00	23,100.00
	Major Account 580000 Total	26,394.80	54,231.50
	Fund 42510 Expenditures Total	95,843.79	293,075.34
	Program Revenues	430,687.56-	430,687.56-
	Program Expenditures	114,593.79	311,825.34
	Agency Revenues	3,169,447.56-	5,813,638.69-
	Agency Expenditures	5,475,941.06	12,390,827.68

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	8.26-
	Major Account 480000 Total	4.17-	8.26-
	Fund 25510 Revenues Total	4.17-	8.26-
	Program Revenues	4.17-	8.26-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	120,957.65	347,324.50
	Major Account 590000 Total	120,957.65	347,324.50
	Fund 10000 Expenditures Total	120,957.65	347,324.50
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	4.18-
	Major Account 480000 Total	2.11-	4.18-
	Fund 25530 Revenues Total	2.11-	4.18-
	Program Revenues	2.11-	4.18-
	Program Expenditures	120,957.65	347,324.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,687.00-	8,772.00-
	Major Account 470000 Total	4,687.00-	8,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.12-	140.27-
	Major Account 480000 Total	59.12-	140.27-
	Fund 25550 Revenues Total	4,746.12-	8,912.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,718.84	28,322.84
	Major Account 590000 Total	1,718.84	28,322.84
	Fund 25550 Expenditures Total	1,718.84	28,322.84
	Program Revenues	4,746.12-	8,912.27-
	Program Expenditures	1,718.84	28,322.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.35-	1,971.67-
	Major Account 480000 Total	930.35-	1,971.67-
	Fund 25520 Revenues Total	930.35-	1,971.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	110,275.50	231,950.90
	Major Account 590000 Total	110,275.50	231,950.90
	Fund 25520 Expenditures Total	110,275.50	231,950.90
	Program Revenues	930.35-	1,971.67-
	Program Expenditures	110,275.50	231,950.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.92-	1,538.25-
	Major Account 480000 Total	792.92-	1,538.25-
	Fund 25540 Revenues Total	792.92-	1,538.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	385,000.00	385,000.00
	Major Account 590000 Total	385,000.00	385,000.00
	Fund 25540 Expenditures Total	385,000.00	385,000.00
	Program Revenues	792.92-	1,538.25-
	Program Expenditures	385,000.00	385,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,079.28-	104,637.22-
	Major Account 480000 Total	58,079.28-	104,637.22-
	Fund 22940 Revenues Total	58,079.28-	104,637.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15-
	Major Account 520000 Total		13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	240,287.96	489,828.56
	Major Account 590000 Total	240,287.96	489,828.56
	Fund 22940 Expenditures Total	240,287.96	476,684.41
	Program Revenues	58,079.28-	104,637.22-
	Program Expenditures	240,287.96	476,684.41

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	427.50-	917.50-
	Major Account 470000 Total	427.50-	917.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	760.49	269.29-
	486500 MISCELLANEOUS ADJUSTMENT	2,659.24-	2,659.24-
	Major Account 480000 Total	1,898.75-	2,928.53-
	Fund 10000 Revenues Total	2,326.25-	3,846.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,233.47	945,696.51
	511800 COMPENSATORY TIME PAID	284.36	978.23
	512100 VACATION LEAVE EXPENSE	34,981.60	89,983.09
	512200 SICK LEAVE EXPENSE	13,350.31	32,568.39
	512300 HOLIDAY LEAVE EXPENSE	2,173.30-	20,338.44
	512400 MILITARY LEAVE EXPENSE	109.42	1,860.06
	512500 FUNERAL LEAVE EXPENSE		2,921.52
	515100 RETIREMENT PLANS EXPENSE	30,986.46	81,964.39
	515200 FICA EXPENSE	28,838.56	77,983.75
	515400 LIFE & ACCIDENT INS EXP	10.60-	14.60-
	515500 HEALTH INSURANCE EXPENSE	84,538.04	171,277.01
	516300 EMPLOYEE ASSISTANCE PRO	10.55-	1,406.85
	516500 WORKERS COMP PREMIUMS	52,772.00	52,772.00
	Major Account 510000 Total	610,899.77	1,479,735.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.93	1,621.94
	521300 FREIGHT EXPENSE		145.54
	521400 CIO CHARGES	119,774.49	143,458.88
	521500 PUBLICATION & PRINT EXP	3,367.94	3,654.43
	522100 DUES & SUBSCRIPTION EXP	55.00	626.95
	522200 CONFERENCE REGISTRATION	3,083.00	5,797.00
	523201 NATURAL GAS	61.72	135.17
	523202 ELECTRICITY	471.84	957.44
	523203 WATER	46.28	263.10
	523204 SEWER	25.60	51.20
	523219 OTHER UTILITY	18.20	36.40
	524600 RENT EXPENSE-BUILDINGS	18,354.23	36,050.26
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	10,846.86
	525500 RENT EXP-OTHER PERS PROP	62.18	123.00
	527200 REP & MAINT-MOTOR VEHICL	253.23	684.24

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	576.59	718.35
	531101 PRINTER SUPPLIES	48.95	499.12
	531200 IT SUPPLIES	79.57	855.75
	532100 NON-CAPITALIZED EQUIP PU	1,964.41	5,051.41
	532200 PERSONAL COMPUTING EQUIPMENT	3,285.29	3,285.29
	533900 FOOD EXPENSE		18.00
	534800 CONST & MAINT SUP EXP	1,745.82	5,223.04
	534900 MISCELLANEOUS SUP EXP	201.63	201.63
	538100 VEHICLE & EQUIP SUP EXP	529.22	1,143.40
	541100 ACCTG & AUDITING SERVICES		21,805.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541700 LEGAL RELATED EXPENSE	24.85	732.00
	542100 SOS TEMP SERV - PERSONNEL	6,067.05	8,998.70
	542500 ENG & ARCH SERVICES	4,658.81	121,980.63
	543100 IT CONSULTING-APPLICATIONS	20.00	120.00
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		18,076.47
	555310 COTS LICENSE FEES	220.65	1,952.63
	555340 COTS MAINTENANCE	2,288.06	2,288.06
	556100 INSURANCE EXPENSE	2,688.00	2,688.00
	559100 OTHER OPERATING EXP	460.27	1,045.54
	Major Account 520000 Total	176,912.24	406,819.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,523.11	11,758.27
	572100 COMMERCIAL TRANSPORTATIO	1,101.88	2,971.81
	573100 STATE-OWNED TRANSPORT	15,661.64	20,846.57
	574500 PERSONAL VEHICLE MILEAGE	2,339.44	4,968.06
	575100 MISC TRAVEL EXPENSE	55.00	236.50
	Major Account 570000 Total	26,681.07	40,781.21
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		15,000.00
	Major Account 580000 Total		15,000.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	2,955.00	10,558.00
	Major Account 590000 Total	2,955.00	10,558.00
	Fund 10000 Expenditures Total	817,448.08	1,952,894.28
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,234.41-	87,492.78-
	Major Account 480000 Total	47,234.41-	87,492.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,603.31
	Major Account 490000 Total		16,603.31
	Fund 22910 Revenues Total	47,234.41-	70,889.47-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	167,656.38	248,764.92
	Major Account 520000 Total	167,656.38	248,764.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	534,780.00	545,326.40
	Major Account 590000 Total	534,780.00	545,326.40
	Fund 22910 Expenditures Total	702,436.38	794,091.32
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.25	15,488.92
	512100 VACATION LEAVE EXPENSE	513.83	2,464.31
	512200 SICK LEAVE EXPENSE	1,035.31	1,535.20
	512300 HOLIDAY LEAVE EXPENSE		400.48
	515100 RETIREMENT PLANS EXPENSE	599.75	1,489.27
	515200 FICA EXPENSE	535.00	1,366.08
	515500 HEALTH INSURANCE EXPENSE	889.74	1,779.48
	Major Account 510000 Total	10,033.88	24,523.74
	Fund 22940 Expenditures Total	10,033.88	24,523.74
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.30-	678.66-
	484500 REIMB NON-GOVT SOURCES	2,657.78-	2,657.78-
	486500 MISCELLANEOUS ADJUSTMENT	2,657.90	2,657.90
	Major Account 480000 Total	342.18-	678.54-
	Fund 25590 Revenues Total	342.18-	678.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	890.47	890.47
	522100 DUES & SUBSCRIPTION EXP	90.28	180.56
	541700 LEGAL RELATED EXPENSE	463.40	825.10
	Major Account 520000 Total	1,444.15	1,896.13
	Fund 25590 Expenditures Total	1,444.15	1,896.13

26600 DEPT OF NATURAL RESOURCES

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,033.00-	7,698.00-
	Major Account 470000 Total	4,033.00-	7,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.96-	605.74-
	Major Account 480000 Total	302.96-	605.74-
	Fund 26600 Revenues Total	4,335.96-	8,303.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.23	11,568.29
	512100 VACATION LEAVE EXPENSE	48.30	379.44
	512200 SICK LEAVE EXPENSE	301.88	486.55
	512300 HOLIDAY LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	382.68	950.25
	515200 FICA EXPENSE	384.52	955.80
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	308.22
	Major Account 510000 Total	6,185.83	15,212.29
	Fund 26600 Expenditures Total	6,185.83	15,212.29
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,367.36-	35,108.04-
	Major Account 460000 Total	12,367.36-	35,108.04-
	Fund 42910 Revenues Total	12,367.36-	35,108.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.61	22,781.23
	512300 HOLIDAY LEAVE EXPENSE	312.94	1,031.86
	515100 RETIREMENT PLANS EXPENSE	520.26	1,763.30
	515200 FICA EXPENSE	485.45	1,654.46
	515400 LIFE & ACCIDENT INS EXP	1.36	5.36
	515500 HEALTH INSURANCE EXPENSE	1,689.38	5,174.47
	516300 EMPLOYEE ASSISTANCE PRO	1.36	5.36
	Major Account 510000 Total	9,675.36	32,416.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.76	447.76
	572100 COMMERCIAL TRANSPORTATIO		912.00
	Major Account 570000 Total	447.76	1,359.76

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	Fund 42910 Expenditures Total	10,123.12	35,555.80
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,115.98-	57,115.98-
	Major Account 460000 Total	57,115.98-	57,115.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	1.20-
	Major Account 480000 Total	.61-	1.20-
	Fund 42921 Revenues Total	57,116.59-	57,117.18-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,503.39-	303,082.24-
	Major Account 460000 Total	4,503.39-	303,082.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	59.87-	59.87-
	Major Account 480000 Total	59.87-	59.87-
	Fund 45520 Revenues Total	4,563.26-	303,142.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,683.72	40,683.72
	512300 HOLIDAY LEAVE EXPENSE	1,860.36	1,860.36
	515100 RETIREMENT PLANS EXPENSE	3,185.65	3,185.65
	515200 FICA EXPENSE	3,127.72	3,127.72
	515400 LIFE & ACCIDENT INS EXP	9.24	9.24
	515500 HEALTH INSURANCE EXPENSE	4,479.10	4,479.10
	516300 EMPLOYEE ASSISTANCE PRO	9.19	9.19
	Major Account 510000 Total	53,354.98	53,354.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.38
	531200 IT SUPPLIES	60.96	60.96
	532200 PERSONAL COMPUTING EQUIPMENT	689.97	689.97
	542500 ENG & ARCH SERVICES	1,515.25	34,345.00
	Major Account 520000 Total	2,266.18	35,151.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.25
	574500 PERSONAL VEHICLE MILEAGE		106.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		183.71
	Fund 45520 Expenditures Total	55,621.16	88,690.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Program Revenues	<u>128,286.01-</u>	<u>479,085.11-</u>
	Program Expenditures	<u>1,603,292.60</u>	<u>2,912,863.56</u>
	Agency Revenues	<u>192,840.96-</u>	<u>596,156.96-</u>
	Agency Expenditures	<u>2,461,532.55</u>	<u>4,382,146.21</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	21.00-
	475114 RECIPROCAL LICENSE	3,610.00-	5,965.00-
	475116 NEW LICENSES	10,604.00-	25,983.00-
	475117 REGISTRATION CODE TRNG	1,704.00-	2,944.00-
	475118 INSPECTION FEE	109,209.00-	239,169.00-
	475200 EXAMINATION FEES	3,508.00-	10,523.00-
	Major Account 470000 Total	128,638.00-	284,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.73-	6,041.94-
	484500 REIMB NON-GOVT SOURCES	251.81-	251.81-
	486600 CREDIT CARD CLEARING	29,866.00-	29,212.00-
	Major Account 480000 Total	33,174.54-	35,505.75-
	Fund 21210 Revenues Total	161,812.54-	320,110.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,596.16	146,294.42
	511300 OVERTIME PAYMENTS	230.26	230.26
	512100 VACATION LEAVE EXPENSE	4,383.39	13,720.96
	512200 SICK LEAVE EXPENSE	1,683.60	4,244.58
	512300 HOLIDAY LEAVE EXPENSE		3,394.49
	512500 FUNERAL LEAVE EXPENSE	226.62	893.73
	515100 RETIREMENT PLANS EXPENSE	5,101.02	12,638.37
	515200 FICA EXPENSE	4,719.28	11,914.53
	515500 HEALTH INSURANCE EXPENSE	19,587.74	39,175.48
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	9,601.00	9,601.00
	Major Account 510000 Total	107,129.07	242,342.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.38	930.95
	521400 CIO CHARGES	3,484.16	5,098.34
	521500 PUBLICATION & PRINT EXP	374.09	4,623.67
	522100 DUES & SUBSCRIPTION EXP	120.00	360.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	3,664.20
	524700 RENT EXP-OTHER REAL PROP	45.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	636.95	2,603.58
	533100 HOUSEHOLD & INSTIT EXP	1,055.70	1,549.58
	541100 ACCTG & AUDITING SERVICES	3,531.00	3,531.00
	541200 PURCHASING ASSESSMENT	279.00	279.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,575.64	6,959.02
	559100 OTHER OPERATING EXP	9.69	39.38
	559101 OP EXP - MERCH FEES	21.99-	60.14-
	559102 OP EXP -NE.GOV	5,374.84	10,737.04
	Major Account 520000 Total	21,624.56	40,980.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.41	1,792.37
	573100 STATE-OWNED TRANSPORT	408.33	3,071.33
	574500 PERSONAL VEHICLE MILEAGE	614.80	1,646.85
	Major Account 570000 Total	1,353.54	6,510.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,405.36	15,602.32
	Major Account 580000 Total	2,405.36	15,602.32
	Fund 21210 Expenditures Total	132,512.53	305,436.15
	Program Revenues	161,812.54-	320,110.75-
	Program Expenditures	132,512.53	305,436.15
	Agency Revenues	161,812.54-	320,110.75-
	Agency Expenditures	132,512.53	305,436.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,013.78	59,152.27
	511200 TEMPORARY SALARIES-WAGES	167.62	1,384.49
	511300 OVERTIME PAYMENTS	1,688.53	8,436.60
	511800 COMPENSATORY TIME PAID	473.64	473.64
	512100 VACATION LEAVE EXPENSE	361.78	2,312.81
	512200 SICK LEAVE EXPENSE	372.04	1,206.97
	512300 HOLIDAY LEAVE EXPENSE		1,038.26
	515100 RETIREMENT PLANS EXPENSE	2,389.18	5,437.33
	515200 FICA EXPENSE	2,320.90	5,303.15
	515500 HEALTH INSURANCE EXPENSE	4,432.36	9,199.31
	516400 UNEMPLOYM COMP INS EXP		13.36-
	Major Account 510000 Total	41,219.83	93,931.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,109.32	1,459.60
	521500 PUBLICATION & PRINT EXP	478.08	478.08
	522200 CONFERENCE REGISTRATION	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	1,122.00	2,244.00
	531100 OFFICE SUPPLIES EXPENSE	1,586.83	2,470.76
	538100 VEHICLE & EQUIP SUP EXP	83.91	262.07
	554900 OTHER CONTRACTUAL SERVICES	2,938.10	2,938.10
	559100 OTHER OPERATING EXP	325.00	325.00
	Major Account 520000 Total	7,718.24	10,252.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.60	3,931.35
	573100 STATE-OWNED TRANSPORT	284.97	903.13
	574500 PERSONAL VEHICLE MILEAGE		618.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	Major Account 570000 Total	862.57	5,611.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	360.90	16,778.80
	Major Account 580000 Total	360.90	16,778.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,007.61-	16,342.03-
	Major Account 590000 Total	73,007.61-	16,342.03-
	Fund 10000 Expenditures Total	22,846.07-	110,232.61
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.65-	4,239.77-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,666.65-	4,239.77-
	Fund 23120 Revenues Total	1,666.65-	4,239.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.70	7.70
	Major Account 520000 Total	7.70	7.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,624.99	716,630.22
	Major Account 590000 Total	41,624.99	716,630.22
	Fund 23120 Expenditures Total	41,632.69	716,637.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606,623.94-	702,910.67-
	Major Account 460000 Total	606,623.94-	702,910.67-
	Fund 43120 Revenues Total	606,623.94-	702,910.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	606,623.94	702,910.67
	Major Account 590000 Total	606,623.94	702,910.67
	Fund 43120 Expenditures Total	606,623.94	702,910.67
	Program Revenues	608,290.59-	707,150.44-
	Program Expenditures	625,410.56	1,529,781.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	909.64-	909.64-
	Major Account 480000 Total	909.64-	909.64-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	7,586.82	7,340.37
	Major Account 490000 Total	7,586.82	7,340.37
	Fund 10000 Revenues Total	6,677.18	6,430.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,408.87	165,335.76
	511800 COMPENSATORY TIME PAID		49.62
	512100 VACATION LEAVE EXPENSE	6,954.85	16,848.42
	512200 SICK LEAVE EXPENSE	6,863.22	10,111.48
	512300 HOLIDAY LEAVE EXPENSE		3,863.31
	512400 MILITARY LEAVE EXPENSE		45.88
	515100 RETIREMENT PLANS EXPENSE	6,082.45	14,509.44
	515200 FICA EXPENSE	5,809.58	14,075.90
	515500 HEALTH INSURANCE EXPENSE	16,771.26	31,472.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,441.10
	Major Account 510000 Total	110,890.23	258,753.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.68-	34.10-
	521400 COMMUNICATION EXPENSE	690.44	1,042.06
	521500 PUBLICATION & PRINT EXP	1,183.04	1,183.04
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGI		298.00
	523201 NATURAL GAS	1,583.15	3,312.30
	523202 ELECTRICITY	37,204.96	61,714.67
	523203 WATER	2,501.52	4,518.08
	523204 SEWER	1,973.01	3,080.23
	523600 INTEREST EXPENSE	22.20	22.20
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	526100 REP & MAINT-REAL PROPERT	13,915.08	17,537.12
	527200 REP & MAINT-MOTOR VEHICL	50.98	61.93
	531100 OFFICE SUPPLIES EXPENSE	1,072.68	1,044.77
	532100 NON-CAPITALIZED EQUIP PU	424.50	424.50
	533100 HOUSEHOLD & INSTITUTIONAL	3,566.13	4,048.45
	534500 AGRICULTURAL SUPPLIES	49.74	57.14
	534800 CONST & MAINT SUP EXP	868.33	993.79
	538100 VEHICLE & EQUIP SUP EXP	438.92	830.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,707.37	5,707.37
	541200 PURCHASING ASSESSMENT	6,793.50	6,793.50
	542500 ENG & ARCH SERVICES	9,864.87	11,214.87
	547901 JANITORIAL SERVICES	745.17	745.17
	548600 PEST CONTROL	175.25	238.00
	548700 REFUSE/RECYCLING	739.25	1,795.41
	548900 WEED CONTROL	255.19	255.19
	549200 JANITORIAL/SECURITY SRVS	3,970.67	6,751.97
	554900 OTHER CONTRACTURAL SERVICES	746.88	1,493.76
	555340 COTS MAINTENANCE	219.86	219.86
	Major Account 520000 Total	95,001.01	135,707.76
	570000 Travel Expenses		
	571100 BOARD AND LODGING	238.78	426.78
	Major Account 570000 Total	238.78	426.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	942.64	942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	942.64	4,879.63
	Fund 10000 Expenditures Total	207,072.66	399,767.44
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,216.55-	26,216.55-
	Major Account 460000 Total	26,216.55-	26,216.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.05-	414.98-
	483200 BUILDING & SPACE RENTAL	77,859.85	76,914.85
	486500 MISCELLANEOUS ADJUSTMENT	78,659.85-	78,659.85-
	Major Account 480000 Total	997.05-	2,159.98-
	Fund 23110 Revenues Total	27,213.60-	45,876.53-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,449.17	7,449.17
	Major Account 510000 Total	7,449.17	7,449.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRA	835.00	835.00
	526100 REP & MAINT-OTHER REAL PROP.		360.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT HOUSEHOLD	160.00	160.00
	532250 NETWORKING EQUIP		716.80
	532290 RADIO EQUIP	1,117.96	1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE	1,117.96-	76.99
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	549100 LAUNDRY SERVICES	2,088.20	2,165.22
	554100 DATA SERVICES	266.04	527.07
	554150 CABLING SERVICES	137.86	275.72
	559100 OTHER OPERATING EXPENSE	169.20	253.80
	Major Account 520000 Total	3,656.30	8,839.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		1,292.09
	Fund 23110 Expenditures Total	11,105.47	17,580.82
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.76-	985.51-
	483100 HOUSING & DORM RENTAL RE	13,786.22-	23,375.62-
	483400 OTHER RENTAL REVENUE	25.00-	25.00-
	486600 CREDIT CARD CLEARING	659.93	6,208.58
	Major Account 480000 Total	13,639.05-	18,177.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	740.72-	740.72-
	Major Account 490000 Total	740.72-	740.72-
	Fund 23115 Revenues Total	14,379.77-	18,919.72-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	72.86	108.71
	531100 OFFICE SUPPLIES EXPENSE	109.02	615.10
	531200 IT SUPPLIES	7.84	7.84
	532100 NON-CAPITALIZED EQUIP PU	7,964.99	16,678.98
	533100 HOUSEHOLD & INSTIT EXP	797.89	797.89
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	1,947.02	3,567.23
	549200 JANITORIAL/SECURITY SRVS	3,874.01	6,980.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	499.02	691.99
	559100 OTHER OPERATING EXP	54.21	158.27
	Major Account 520000 Total	15,326.86	29,784.98
	Fund 23115 Expenditures Total	15,326.86	29,784.98
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,081.55	1,988.60
	Major Account 520000 Total	1,081.55	1,988.60
	Fund 23117 Expenditures Total	1,081.55	1,988.60
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,431.74-	265,431.74-
	Major Account 460000 Total	40,431.74-	265,431.74-
	Fund 43112 Revenues Total	40,431.74-	265,431.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,221.22	45,508.14
	512100 VACATION LEAVE EXPENSE	2,054.88	4,311.07
	512200 SICK LEAVE EXPENSE	1,064.72	2,450.43
	512300 HOLIDAY LEAVE EXP		1,117.04
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXP		275.52
	515100 RETIREMENT PLANS EXPENSE	1,672.71	4,153.66
	515200 FICA EXPENSE	1,620.25	4,064.96
	515500 HEALTH INSURANCE EXPENSE	2,236.42	4,472.84
	Major Account 510000 Total	27,870.20	68,166.86
	520000 Operating Expenses		
	521100 POSTAGE EXP	164.31	171.66
	527200 reP & MAINT-motor vehicles	6.87	130.56
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL EXPENSE	1,109.70	2,924.65
	534900 MISCELLANEOUS SUP EXPENSE	719.81	822.06
	538100 VEHICLE AND VEHICLE EQUIP	258.57	1,150.09
	542500 ENG & ARCH SVC	29,249.39	61,095.39
	543500 MGT CONSULTANT SERVICES	1,033.50-	11,874.45-
	545000 LABORATORY SERVICES	1,867.30	2,333.08
	554900 OTHER CONTRACTURAL SERVICE	5,665.40	16,257.24
	Major Account 520000 Total	38,007.85	73,229.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.71	716.71
	572100 COMMERICAL TRANSPORTATION	194.42	748.92
	573100 STATE-OWNED TRANSPORT	627.48	893.48
	574500 PERSONAL VEHICLE MILEAG	70.06	70.06
	575100 MISC TRAVEL EXPENSE	109.70	109.70
	Major Account 570000 Total	1,718.37	2,538.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET	7,399.98	7,399.98
	Major Account 580000 Total	7,399.98	7,399.98
	Fund 43112 Expenditures Total	74,996.40	151,335.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	42,000.00	132,251.99-
	Major Account 460000 Total	42,000.00	132,251.99-
	Fund 43113 Revenues Total	42,000.00	132,251.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,004.67	8,369.45
	511800 COMPENSATORY TIME PAID	25.96	116.90
	512100 VACATION LEAVE EXPENSE	130.06	1,257.37
	512200 SICK LEAVE EXPENSE	106.09	638.05
	512300 HOLIDAY LEAVE EXPENSE		213.34
	515100 RETIREMENT PLANS EXPENS	319.62	793.34
	515200 OASDI EXPENSE	310.18	777.81
	515500 HEALTH INSURANCE EXPENS	694.28	1,388.51
	Major Account 510000 Total	5,590.86	13,554.77
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,728.39	1,728.39
	527500 REP & MAINT-COMM EQUIPMENT		4,311.75
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX	1,101.89	1,101.89
	534800 CONST & MAINT SUP EXPENSE	1,119.64	3,992.74
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	151.96	303.42
	542100 SOS TEMP SERV - PERSONNEL	687.46	1,397.07
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	3,585.00
	Major Account 520000 Total	6,581.84	19,382.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	Fund 43113 Expenditures Total	12,172.70	32,937.73
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,246,457.54-	4,528,182.54-
	Major Account 460000 Total	1,246,457.54-	4,528,182.54-
	Fund 43114 Revenues Total	1,246,457.54-	4,528,182.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	90,708.46	218,922.74
	511800 COMPENSATORY TIME	650.58	2,262.94
	512100 VACATION LEAVE EXPENSE	9,049.51	21,749.01
	512200 SICK LEAVE EXPENSE	7,727.65	14,640.90
	512300 HOLIDAY LEAVE EXPENSE		5,189.47
	512500 FUNERAL LEAVE EXPENSE	1,634.62	1,634.62
	515100 RETIREMENT PLANS EXPENSE	8,113.14	19,534.77
	515200 FICA EXPENSE	7,695.83	18,781.19
	515500 HEALTH INSURANCE EXPENSE	25,885.81	51,771.45
	Major Account 510000 Total	151,465.60	354,487.09
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	1,407.62	2,098.74
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	3,997.76	7,357.53
	523202 ELECTRICITY	131,083.83	204,265.98
	523203 WATER	4,218.50	5,783.85
	523204 SEWER	3,248.22	4,203.75
	524600 rent expense-buildings	7,111.18	16,226.36
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERTY	1,283,481.76	1,670,135.11
	527200 REP & MAINT-MOTOR VEHICL	21,092.58	22,372.06
	527600 REP & MAINT-HOUSE/INST	1,536.24	1,803.11
	527950 NETWORKING EQUIP R & M	1,682.00	1,682.00
	531100 OFFICE SUPPLIES EXPENSE	2,248.02	2,392.32
	533100 HOUSEHOLD & INSTIT EXP	1,684.57	3,577.14
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	917.68	1,215.04
	534800 CONST & MAINT SUP EXP	24,048.45	33,590.71
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	3,334.84	5,993.29
	542100 SOS TEMP SERV - PERSO	3,895.56	7,916.79
	542500 ENG & ARCH SERVICES	180,949.28	252,386.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,001.50-	1,001.50-
	547901 JANITORIAL SERVICES	70.12	70.12
	548500 LAWN/LANDSCAPE/SNOW REM	3,465.17	9,167.17
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	2,354.28	9,950.83
	548900 WEED CONTROL	14,940.25	15,046.50
	549100 LAUNDRY/UNIFORM SERVICES		225.35-
	549200 JANITORIAL SERVICES	14,872.27	23,058.42
	554900 OTHER CONTRACTURAL SERVICES	17,024.85	40,670.77
	Major Account 520000 Total	1,727,715.53	2,340,593.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,452.40	2,242.41
	572100 COMMERCIAL TRANSPORTATI	866.99	1,194.95
	573100 STATE-OWNED TRANSPORT	143.22	143.22
	574500 PERSONAL MILEAGE EXP	80.86	167.86
	575100 MISC TRAVEL EXP	96.00	96.00
	Major Account 570000 Total	2,639.47	3,844.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	137,400.00	137,400.00
	582400 MACHINERY & EQUIPMENT	27,403.32	27,403.32
	586900 OTHER FIXED ASSETS		13,933.83
	Major Account 580000 Total	164,803.32	178,737.15
	Fund 43114 Expenditures Total	2,046,623.92	2,877,662.08
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,733.66-	153,500.49-
	Major Account 460000 Total	65,733.66-	153,500.49-
	Fund 43115 Revenues Total	65,733.66-	153,500.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.40	15,183.18
	511800 COMPENSATORY TIME PAID		83.68
	512100 VACATION LEAVE EXPENSE		1,358.62
	512200 SICK LEAVE EXPENSE		195.66
	512300 HOLIDAY LEAVE EXPENSE		345.67
	515100 RETIREMENT PLANS EXPENSE	517.68	1,285.45
	515200 FICA EXPENSE	425.72	1,172.04
	515500 HEALTH INSURANCE EXPENSE	4,004.10	4,495.62
	Major Account 510000 Total	11,860.90	24,119.92

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	197.22	294.91
	526100 REP & MAINT - REAL PROPERT	3,053.51	4,373.51
	527200 REP & MAINT-MOTOR VEHICLE	58.34	58.34
	534800 CONST & MAINT SUP EXP	49.72	63.65
	538100 VEHICLE & EQUIP SUP EXP	471.21	1,017.35
	549200 SECURITY SERVICES EXP	60,766.83	121,533.66
	Major Account 520000 Total	64,596.83	127,341.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.10	1,450.28
	572100 COMMERCIAL AIRFARE	527.25	527.25
	Major Account 570000 Total	1,804.35	1,977.53
	Fund 43115 Expenditures Total	78,262.08	153,438.87
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	16,666.66-
	Major Account 460000 Total	8,333.33-	16,666.66-
	Fund 43117 Revenues Total	8,333.33-	16,666.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	16,666.66
	Major Account 520000 Total	8,333.33	16,666.66
	Fund 43117 Expenditures Total	8,333.33	16,666.66
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,607.77	49,428.28
	511800 COMPENSATORY TIME PAID		61.21
	512100 VACATION LEAVE EXPENSE	1,299.48	2,732.78
	512200 SICK LEAVE EXPENSE	1,341.66	2,708.77
	512300 HOLIDAY LEAVE EXPENSE		1,159.94
	515100 RETIREMENT PLANS EXPENSE	1,740.83	4,200.24
	515200 OASDI EXPENSE	1,647.39	4,039.99
	515500 HEALTH INSURANCE EXP.	5,365.55	9,754.04
	Major Account 510000 Total	32,002.68	74,085.25
	520000 Operating Expenses		
	523201 NATURAL GAS	689.48	3,369.12
	523202 ELECTRICITY	28,456.65	51,836.06
	523203 WATER	2,365.33	5,960.20
	523204 SEWER	1,846.13	3,648.21
	526100 REP & MAINT-NOT BUILDINGS	5,039.49	5,141.79

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43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	250.92	250.92
	533100 HOUSEHOLD & INSTITUTIONAL	191.23	528.24
	534500 AGRICULTURAL SUPPLIES	76.48	76.48
	534800 CONST & MAINT SUP EXP	1,455.39	1,554.31
	547901 JANITORIAL SERVICES	2,165.35	2,165.35
	548600 PEST CONTROL	525.75	714.00
	548700 REFUSE/RECYCLING	235.39	827.42
	548900 WEED CONTROL	765.56	765.56
	549200 JANITORIAL AND SECURITY SERV	3,677.46	3,856.97
	Major Account 520000 Total	47,740.61	80,694.63
	Fund 43131 Expenditures Total	79,743.29	154,779.88
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,850.00-	48,850.00-
	Major Account 460000 Total	48,850.00-	48,850.00-
	Fund 43132 Revenues Total	48,850.00-	48,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,252.59	12,840.81
	511800 COMPENSATORY TIME PAID		24.61
	512100 VACATION LEAVE EXPENSE	472.32	1,019.33
	512200 SICK LEAVE EXPENSE	640.75	984.82
	512300 HOLIDAY LEAVE EXPENSE		295.84
	515100 RETIREMENT PLANS EXPE	476.64	1,135.55
	515200 OASDI EXPENSE	452.05	1,085.27
	515500 HEALTH INSURANCE EXP.	1,499.14	2,998.28
	Major Account 510000 Total	8,793.49	20,384.51
	Fund 43132 Expenditures Total	8,793.49	20,384.51
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369,800.00-	619,800.00-
	Major Account 460000 Total	369,800.00-	619,800.00-
	Fund 43133 Revenues Total	369,800.00-	619,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,372.61	269,151.08
	511200 TEMPORARY SALARIES-WAGES	3,111.72	6,223.44
	511300 OVERTIME PAYMENTS	27,943.47	75,465.14
	511800 COMPENSATORY TIME PAID	7,328.67	28,047.71
	512100 VACATION LEAVE EXPENSE	11,542.55	28,148.35

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,198.01	7,585.84
	512300 HOLIDAY LEAVE EXPENSE		4,947.37
	512400 MILITARY LLEAVE EXPENSE	306.71	3,402.73
	512500 FUNERAL LEAVE EXPENSE	489.46	1,311.00
	515100 RETIREMENT PLANS EXPENSE	13,039.03	32,057.22
	515200 OASDI EXPENSE	12,919.28	31,937.74
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	20,920.36	40,470.94
	Major Account 510000 Total	215,171.87	530,118.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	830.00	830.00
	533100 HOUSEHOLD & INSTIT EXP		154.99
	559100 OTHER OPERATING EXPENSES	1,340.94	1,340.94
	Major Account 520000 Total	2,170.94	2,325.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.20	1,221.20
	572100 COMMERCIAL TRANSPORATION	558.07	558.07
	574500 PERSONAL VEH USE	321.90	321.90
	575100 MISCE TRAVEL EXP	42.00	42.00
	Major Account 570000 Total	2,143.17	2,143.17
	Fund 43133 Expenditures Total	219,485.98	534,587.44
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 43134 Revenues Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,254.90	61,493.19
	511300 OVERTIME PAYMENTS	925.54	2,879.01
	511500 DIFFERENTIAL PYMT	415.20	1,073.85
	511800 COMPENSATORY TIME PAID	997.99	2,122.99
	512100 VACATION LEAVE EXPENSE	1,533.08	5,127.02
	512200 SICK LEAVE EXPENSE	835.06	1,845.67
	512300 HOLIDAY LEAVE EXPENSE		1,496.65
	512500 FUNERAL LEAVE EXPENSE	122.83	122.83
	515100 RETIREMENT PLANS EXPENSE	2,252.78	5,702.99
	515200 OASDI EXPENSE	2,149.48	5,478.67
	515500 HEALTH INSURANCE EXPENSE	5,851.16	13,275.54

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,338.02	100,618.41
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT	297.50	297.50
	533100 HOUSEHOLD & INSTIT EXP	623.80	1,529.52
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	Major Account 520000 Total	1,286.30	2,192.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	782.00	782.00
	Major Account 570000 Total	782.00	782.00
	Fund 43134 Expenditures Total	42,406.32	103,592.43
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 43135 Revenues Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.30	5,379.42
	512100 VACATION LEAVE EXPENSES	80.89	466.24
	512200 SICK LEAVE EXPENSE	283.00	451.85
	512300 HOLIDAY LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	193.80	481.35
	515200 FICA EXPENSE	160.76	417.16
	515500 HEALTH INSURANCE EXPENSE	1,580.60	3,161.20
	Major Account 510000 Total	4,523.35	10,486.64
	Fund 43135 Expenditures Total	4,523.35	10,486.64
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,654.00-	408,354.00-
	Major Account 460000 Total	251,654.00-	408,354.00-
	Fund 43264 Revenues Total	251,654.00-	408,354.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	223,023.57	317,947.93
	554150 CABLING SERVICES	3,785.56	3,785.56
	Major Account 520000 Total	226,809.13	321,733.49
	Fund 43264 Expenditures Total	226,809.13	321,733.49
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,400.00-	57,400.00-

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43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	57,400.00-	57,400.00-
	Fund 43265 Revenues Total	57,400.00-	57,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,127.97	32,619.78
	511800 COMPENSATORY TIME PAID		271.59
	512100 VACATION LEAVE EXPENSE	222.02	3,331.09
	512200 SICK LEAVE EXPENSE	185.22	1,396.43
	512300 HOLIDAY LEAVE EXPENSE		776.76
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.28	2,888.61
	515200 FICA EXPENSE	1,095.06	2,763.24
	515500 HEALTH INSURANCE EXPENSE	3,383.20	6,766.40
	Major Account 510000 Total	21,176.75	50,994.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,394.18	6,557.48
	531100 OFFICE SUPPLIES EXPENSE	561.38	561.38
	532100 NON-CAPITALIZED EQUIP PU		33,355.00
	Major Account 520000 Total	4,955.56	40,473.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.17	33.17
	574500 PERSONAL VEHICLE MILEAGE	209.04	209.04
	Major Account 570000 Total	242.21	242.21
	Fund 43265 Expenditures Total	26,374.52	91,710.58
	Program Revenues	2,086,576.46-	6,363,802.94-
	Program Expenditures	3,063,111.05	4,918,437.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,003.14-	3,003.14-
	Major Account 490000 Total	3,003.14-	3,003.14-
	Fund 10000 Revenues Total	3,003.14-	3,003.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,257.61	83,300.81
	511300 OVERTIME PAYMENTS	184.09	862.20
	511400 ON CALL PAY	811.24	1,969.37
	511800 COMPENSATORY TIME PAID	51.40	293.58
	512100 VACATION LEAVE EXPENSE	3,711.79	10,335.83
	512200 SICK LEAVE EXPENSE	1,433.65	3,599.18
	512300 HOLIDAY LEAVE EXPENSE		1,941.84
	515100 RETIREMENT PLANS EXPENSE	3,260.42	7,817.41
	515200 FICA EXPENSE	2,941.59	7,359.33
	515500 HEALTH INSURANCE EXPENSE	6,446.80	12,882.91
	Major Account 510000 Total	54,098.59	130,362.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.28	243.91
	521400 DATA PROCESSING EXPENSE	3,321.34	5,407.19
	521500 PUBLICATION & PRINT EXP	3,541.51-	3,541.51-
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	522200 CONFERENCE REGISTRATION	75.00	144.50
	523201 NATURAL GAS	7.20	13.28
	523202 ELECTRICITY	1,331.61	619.52
	523203 WATER	34.01	34.01
	523204 SEWER	27.48	27.48
	524600 RENT EXPENSE-BUILDINGS	124.71	136.71
	524700 RENT EXP-OTHER REAL PROP	300.00-	
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	3.44	30.13
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	416.51	861.05
	531200 IT SUPPLIES		79.58
	533100 HOUSEHOLD & INSTIT EXP	76.37	76.37
	534600 ED & RECREATIONAL SUP EX	86.40	86.40
	534900 MISCELLANEOUS SUP EXP	941.57-	941.57-
	538100 VEHICLE & EQUIP SUP EXP	12.12-	12.12-
	541100 ACCTG & AUDITING SERVICES	2,853.69	2,853.69
	541200 PURCHASING ASSESSMENT	3,396.75	3,396.75

Program Summary
Secure Version - Prior Month
As of August 31, 2019

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.47	13.12
	549200 JANITORIAL/SECURITY SRVS	430.43	321.64
	554150 CABLING SERVICES	40.94	122.81
	554900 OTHER CONTRACTUAL SERVICES	1,411.50-	1,411.50-
	555510 SAAS SUBSCRIPTION FEES	62.50	62.50
	555540 SAAS MAINTENANCE	27,500.00	27,712.50
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXPENSE	25.00	25.00
	Major Account 520000 Total	35,270.43	43,077.18
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	2,115.99-	2,243.82-
	572100 COMMERCIAL TRANSPORTATION EX	1,198.80	1,198.80
	573100 STATE-OWNED TRANSPORT	277.86-	80.05-
	574500 PERSONAL VEHICLE MILEAGE	72.50-	90.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,481.46	5,481.46
	575100 MISC TRAVEL EXPENSES	49.00-	49.00-
	Major Account 570000 Total	4,164.91	4,397.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	150.00	9,935.30
	Major Account 580000 Total	150.00	9,935.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,564.79-	4,786.42-
	Major Account 590000 Total	6,564.79-	4,786.42-
	Fund 10000 Expenditures Total	87,119.14	182,986.39
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,098.29-
	Major Account 470000 Total		71,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.24-	705.11-
	Major Account 480000 Total	394.24-	705.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	923.08-	923.08-
	Major Account 490000 Total	923.08-	923.08-
	Fund 23112 Revenues Total	1,317.32-	72,726.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.58	15,171.64
	511300 OVERTIME PAYMENTS	643.18	1,405.10

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23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	80.62	232.57
	512100 VACATION LEAVE EXPENSE	241.86	2,385.79
	512200 SICK LEAVE EXPENSE	1,126.91	2,006.43
	512300 HOLIDAY LEAVE EXPENSE		280.96
	515100 RETIREMENT PLANS EXPENSE	622.46	1,608.65
	515200 FICA EXPENSE	579.78	1,524.25
	515500 HEALTH INSURANCE EXPENSE	1,189.73	2,379.40
	Major Account 510000 Total	10,704.12	26,994.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.01
	521400 CIO CHARGES	536.79	799.51
	521500 PUBLICATION & PRINT EXP	15.22	15.22
	531100 OFFICE SUPPLIES EXPENSE	71.05	469.01
	533900 FOOD EXPENSE		959.94
	534900 MISCELLANEOUS SUP EXP		565.51
	Major Account 520000 Total	623.06	2,824.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	776.55	1,247.30
	Major Account 570000 Total	776.55	1,247.30
	Fund 23112 Expenditures Total	12,103.73	31,066.29
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	737,494.98-	1,087,036.47-
	Major Account 460000 Total	737,494.98-	1,087,036.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,003.11-	3,003.11-
	Major Account 490000 Total	3,003.11-	3,003.11-
	Fund 43120 Revenues Total	740,498.09-	1,090,039.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,535.76	161,747.77
	511300 OVERTIME PAYMENTS	850.63	1,562.80
	511400 ON CALL PAY	807.75	1,965.68
	511800 COMPENSATORY TIME PAID	581.49	2,888.66
	512100 VACATION LEAVE EXPENSE	6,888.43	17,426.95
	512200 SICK LEAVE EXPENSE	3,492.63	6,624.50
	512300 HOLIDAY LEAVE EXPENSE		3,823.61
	515100 RETIREMENT PLANS EXPENSE	6,002.25	14,679.64
	515200 FICA EXPENSE	5,686.31	14,093.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,095.99	27,868.14
	Major Account 510000 Total	105,941.24	252,681.69
	520000 Operating Expenses		
	521400 CIO CHARGES	5,740.61	8,950.69
	521500 PUBLICATION & PRINT EXP	7,211.30	7,102.10
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	522200 CONFERENCE REGISTRATION	1,875.00	1,944.50
	523201 NATURAL GAS	7.20	13.28
	523202 ELECTRICITY	1,331.61	619.53
	523203 WATER	34.01	34.01
	523204 SEWER	27.48	27.48
	524600 RENT EXPENSE-BUILDINGS	124.71	136.71
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	3.43	30.12
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	531100 OFFICE SUPPLIES EXPENSE	1,228.16	1,839.54
	531200 IT SUPPLIES		79.58
	533100 HOUSEHOLD & INSTIT EXP	76.37	76.37
	534900 MISCELLANEOUS SUP EXP	261.52	261.52
	538100 VEHICLE & EQUIP SUP EXP	237.32	236.49
	541100 ACCTG & AUDITING SERVICES	2,853.69	2,853.69
	541200 PURCHASING ASSESSMENT	3,396.75	3,396.75
	548700 REFUSE/RECYCLING	4.47	13.12
	549200 JANITORIAL/SECURITY SRVS	430.43	321.64
	554150 CABLING SERVICES	40.93	122.80
	554900 OTHER CONTRACTUAL SERVICES	3,088.50	3,088.50
	555510 SAAS SUBSCRIPTION FEES	17,562.50	17,562.50
	555540 SAAS MAINTENANCE	27,500.00	27,712.50
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	74,925.99	83,464.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,691.38	8,847.88
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	573100 STATE-OWNED TRANSPORT	1,458.89	1,989.92
	574500 PERSONAL VEHICLE MILEAGE	72.50	561.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.85	2,123.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	212.00	212.00
	Major Account 570000 Total	7,832.62	13,795.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	149.99	9,935.29
	Major Account 580000 Total	149.99	9,935.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	368,910.47	449,442.08
	Major Account 590000 Total	368,910.47	449,442.08
	Fund 43120 Expenditures Total	557,760.31	809,318.31
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	478,337.57-	616,537.61-
	Major Account 460000 Total	478,337.57-	616,537.61-
	Fund 43122 Revenues Total	478,337.57-	616,537.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	558,269.74	581,796.79
	Major Account 590000 Total	558,269.74	581,796.79
	Fund 43122 Expenditures Total	558,269.74	581,796.79
	Program Revenues	1,223,156.12-	1,782,306.81-
	Program Expenditures	1,215,252.92	1,605,167.78

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	16,100.79	18,889.29
	Major Account 590000 Total	16,100.79	18,889.29
	Fund 10000 Expenditures Total	16,100.79	18,889.29
	Program Expenditures	16,100.79	18,889.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	6,200.85-	309,957.90-
	Major Account 460000 Total	6,200.85-	309,957.90-
	Fund 43261 Revenues Total	6,200.85-	309,957.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	291,957.05	291,957.05
	542500 ENG & ARCH SERVICES	4,425.00	4,425.00
	Major Account 520000 Total	296,382.05	296,382.05
	Fund 43261 Expenditures Total	296,382.05	296,382.05
	Program Revenues	6,200.85-	309,957.90-
	Program Expenditures	296,382.05	296,382.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	81,585.00-	158,420.00-
	Major Account 460000 Total	81,585.00-	158,420.00-
	Fund 43261 Revenues Total	81,585.00-	158,420.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,140.00	1,140.00
	Major Account 520000 Total	1,140.00	1,140.00
	Fund 43261 Expenditures Total	1,140.00	1,140.00
	Program Revenues	81,585.00-	158,420.00-
	Program Expenditures	1,140.00	1,140.00
	Agency Revenues	4,005,809.02-	9,321,638.09-
	Agency Expenditures	5,217,397.37	8,369,797.56

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.93-	792.59-
	481200 GAIN OR LOSS-SALE OF INV	11,032.80-	5,392.62-
	Major Account 480000 Total	11,483.73-	6,185.21-
	Fund 63280 Revenues Total	11,483.73-	6,185.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.32	60.08
	Major Account 520000 Total	8.32	60.08
	Fund 63280 Expenditures Total	8.32	60.08
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,678.05-	8,696.57-
	483402 UNIV LAND MGT	643.67-	9,763.19-
	483403 UNIV-AG LAND MGT	1,411.34-	4,614.27-
	Major Account 480000 Total	6,733.06-	23,074.03-
	Fund 63320 Revenues Total	6,733.06-	23,074.03-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,998.20-	121,191.42-
	481200 GAIN OR LOSS-SALE OF INV	1,821,098.89-	890,746.18-
	Major Account 480000 Total	1,890,097.09-	1,011,937.60-
	Fund 63330 Revenues Total	1,890,097.09-	1,011,937.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,728.60	12,721.08
	Major Account 520000 Total	2,728.60	12,721.08
	Fund 63330 Expenditures Total	2,728.60	12,721.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	231,141.32-	387,398.46-
	Major Account 450000 Total	231,141.32-	387,398.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050,683.71-	1,832,586.74-
	481200 GAIN OR LOSS-SALE OF INV	27,268,474.81-	12,546,176.65-
	484822 FEDERAL MINERAL DEPOSIT		865.75-
	484823 OIL & GAS ROYALTIES	73,589.27-	135,937.56-
	484824 SAND & GRAVEL ROYALTIES	1,961.50-	2,551.80-
	484828 WATER ROYALTIES	41.89-	128.24-
	Major Account 480000 Total	28,394,751.18-	14,518,246.74-
	Fund 63340 Revenues Total	28,625,892.50-	14,905,645.20-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,321.60	190,029.96
	Major Account 520000 Total	41,321.60	190,029.96
	Fund 63340 Expenditures Total	41,321.60	190,029.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,663.95-	4,852.45-
	481200 GAIN OR LOSS-SALE OF INV	46,548.11-	22,751.67-
	Major Account 480000 Total	49,212.06-	27,604.12-
	Fund 63350 Revenues Total	49,212.06-	27,604.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.05	253.46
	Major Account 520000 Total	35.05	253.46
	Fund 63350 Expenditures Total	35.05	253.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.44-	457.76-
	Major Account 480000 Total	220.44-	457.76-
	Fund 65130 Revenues Total	220.44-	457.76-
	Program Revenues	30,583,638.88-	15,974,903.92-
	Program Expenditures	44,093.57	203,064.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,884.80-
	Major Account 470000 Total		15,884.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	703.75-
	Major Account 480000 Total	703.75-	703.75-
	Fund 10000 Revenues Total	703.75-	16,588.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,265.96	33,531.08
	512100 VACATION LEAVE EXPENSE	2,181.86	3,468.34
	512200 SICK LEAVE EXPENSE	1,895.58	2,623.33
	512300 HOLIDAY LEAVE EXPENSE	935.96	935.96
	515100 RETIREMENT PLANS EXPENSE	1,518.51	3,037.01
	515200 FICA EXPENSE	1,431.87	2,862.35
	515500 HEALTH INSURANCE EXPENSE	3,497.11	6,994.23
	Major Account 510000 Total	26,726.85	53,452.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	3.93
	521400 CIO CHARGES	282.03	668.36
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	5,290.17	5,326.61
	541100 ACCTG & AUDITING SERVICES	719.95	719.95
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	6,311.08	7,008.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	33,037.93	60,623.55
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58.00-	78.00-
	474100 GENERAL BUSINESS FEES	1,588.50-	3,791.00-
	Major Account 470000 Total	1,646.50-	3,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.53-	201.62-
	Major Account 480000 Total	102.53-	201.62-
	Fund 23230 Revenues Total	1,749.03-	4,070.62-
Expenditures	510000 Personal Services		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.39	1,282.64
	512100 VACATION LEAVE EXPENSE	202.30	345.39
	512200 SICK LEAVE EXPENSE	43.17	43.17
	512300 HOLIDAY LEAVE EXPENSE	39.47	39.47
	515100 RETIREMENT PLANS EXPENSE	64.05	128.11
	515200 FICA EXPENSE	60.28	120.56
	515500 HEALTH INSURANCE EXPENSE	201.55	403.09
	Major Account 510000 Total	1,181.21	2,362.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.08	163.59
	521400 CIO CHARGES	23.08	46.16
	531100 OFFICE SUPPLIES EXPENSE	64.74	64.74
	541100 ACCTG & AUDITING SERVICES	107.09	107.09
	Major Account 520000 Total	315.99	381.58
	Fund 23230 Expenditures Total	1,497.20	2,744.01
	Program Revenues	2,452.78-	20,659.17-
	Program Expenditures	34,535.13	63,367.56

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	14.47-
	Major Account 480000 Total	7.30-	14.47-
	Fund 23210 Revenues Total	7.30-	14.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	84.42	84.42
	Major Account 520000 Total	84.42	84.42
	Fund 23210 Expenditures Total	84.42	84.42
	Program Revenues	7.30-	14.47-
	Program Expenditures	84.42	84.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	180.00-	550.00-
	474116 MISCELLANEOUS FEES		50.00-
	474117 SUB-LEASE FEE	454.80-	668.10-
	Major Account 470000 Total	634.80-	1,268.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,211.53-	105,354.02-
	Major Account 480000 Total	74,211.53-	105,354.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,938,060.00-
	Fund 23220 Revenues Total	74,846.33-	21,044,682.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,228.25	215,157.21
	511600 PER DIEM PAYMENTS	700.00	1,350.00
	512100 VACATION LEAVE EXPENSE	13,308.26	20,331.65
	512200 SICK LEAVE EXPENSE	4,225.40	6,173.93
	512300 HOLIDAY LEAVE EXPENSE	5,721.74	5,721.74
	512500 FUNERAL LEAVE EXPENSE	487.17	557.11
	515100 RETIREMENT PLANS EXPENSE	9,282.92	18,565.84
	515200 FICA EXPENSE	8,930.76	17,843.54
	515500 HEALTH INSURANCE EXPENSE	19,237.32	38,474.64
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	162,121.82	324,410.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.78	1,848.06
	521400 CIO CHARGES	363.94	1,215.85
	521500 PUBLICATION & PRINT EXP		75.81
	521503 PHOTOCOPIER EXPENSE		474.85
	522100 DUES & SUBSCRIPTION EXP	16.00	126.00
	522200 CONFERENCE REGISTRATION		500.00
	523101 BUILDING NATURAL GAS EXPENSE	27.59	54.87
	523102 BUILDING ELECTRICITY EXPENSE	586.35	1,124.40
	523103 BUILDING WATER EXPENSE		131.65
	524600 RENT EXPENSE-BUILDINGS		30.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	124.65
	526100 REP & MAINT-REAL PROPERT	64,076.27	99,854.36
	526101 REP & MAINT - CEDAR CUTTING	36,648.60	45,648.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526102 REP & MAINT - IRRIG	52,055.40	52,055.40
	526103 REP & MAINT - DIRTWK	4,098.05	4,527.30
	526104 REP & MAINT - CONSERV		4,891.71
	526105 REP & MAINT - MISC	14,560.75	26,113.18
	527200 REP & MAINT-MOTOR VEHICL	255.99	1,855.42
	531100 OFFICE SUPPLIES EXPENSE	1,227.42	4,726.59
	533100 HOUSEHOLD & INSTIT EXP		119.33
	534500 AGRICULTURAL SUPPLIES EX	1,933.50	20,386.20
	538100 VEHICLE & EQUIP SUP EXP		2,680.46
	541100 ACCTG & AUDITING SERVICES	6,905.54	6,905.54
	543200 IT CONSULTING-HW/SW SUPP		440.00
	548501 LAWN AND LANDSCAPE EXPENSE	168.00	348.00
	548600 PEST CONTROL		34.00
	548700 REFUSE/RECYCLING		44.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE		79.32
	554100 DATA SERVICES		139.66
	554900 OTHER CONTRACTUAL SERVICES		1,581.00
	554901 COURIER EXPENSES		206.08
	555100 DATA PROC SOFTW LIC FEE		1,277.00
	559150 REAL ESTATE TAXES EXPENSE	6,093,872.24	6,120,354.76
	Major Account 520000 Total	6,277,640.62	6,400,831.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.99	4,104.84
	574500 PERSONAL VEHICLE MILEAGE	233.16	837.52
	Major Account 570000 Total	643.15	4,942.36
	Fund 23220 Expenditures Total	6,440,405.59	6,730,184.71
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.76-	2,183.50-
	482112 COMMON AG RENT	936,078.74-	8,594,191.63-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER		349.75-
	482120 WIND AGREEMENTS AND RENT	5,760.00-	27,365.00-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES	30,000.00-	30,000.00-
	Major Account 480000 Total	986,735.71-	8,683,470.30-
	490000 Other Financing Sources		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	1,000.00-
	Major Account 490000 Total	500.00-	1,000.00-
	Fund 61360 Revenues Total	987,235.71-	8,684,470.30-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,993.69-	7,904.97-
	Major Account 480000 Total	3,993.69-	7,904.97-
	Fund 63210 Revenues Total	3,993.69-	7,904.97-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	Major Account 520000 Total		25.60
	Fund 63210 Expenditures Total		25.60
	Program Revenues	1,066,075.73-	29,737,057.39-
	Program Expenditures	6,440,405.59	6,730,210.31
	Agency Revenues	31,652,174.69-	45,732,634.95-
	Agency Expenditures	6,519,118.71	6,996,726.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	16.78-	16.78-
	Major Account 470000 Total	16.78-	16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,338.47-	138,820.87-
	484115 MISCELLANEOUS	33.11-	33.11-
	Major Account 480000 Total	73,371.58-	138,853.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,603.31-
	Major Account 490000 Total		16,603.31-
	Fund 23290 Revenues Total	73,388.36-	155,474.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,343.89	41,806.69
	511800 COMPENSATORY TIME PAID	74.85	239.81
	512100 VACATION LEAVE EXPENSE	942.62	5,179.41
	512200 SICK LEAVE EXPENSE	241.53	475.52
	512300 HOLIDAY LEAVE EXPENSE		976.39
	515100 RETIREMENT PLANS EXPENSE	1,467.88	3,645.04
	515200 FICA EXPENSE	1,402.00	3,525.38
	515500 HEALTH INSURANCE EXPENSE	3,784.72	7,569.44
	516300 EMPLOYEE ASSISTANCE PRO	48.80	48.80
	Major Account 510000 Total	26,306.29	63,466.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.78	197.35
	521400 CIO CHARGES	653.85	1,290.74
	521412 COM EXPENSE - VOICE/DATA	293.11	578.34
	521500 PUBLICATION & PRINT EXP	484.05	484.05
	521503 ADVERTISING	1,749.31	1,749.31
	521900 AWARDS EXPENSE	55.55	55.55
	522100 DUES & SUBSCRIPTION EXP	92.30	486.20
	522200 CONFERENCE REGISTRATION	34.00	34.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523000 VOLUNTEER EXPENSES	42.00	42.00
	523203 WATER		75.00
	524700 RENT EXP-OTHER REAL PROP	426.95	476.42
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	56.10	56.10
	526100 REP & MAINT-REAL PROPERT		59.99-
	531100 OFFICE SUPPLIES EXPENSE	37.54	59.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	16.04	421.26
	533900 FOOD EXPENSE	4.99	4.99
	534800 CONST & MAINT SUP EXP	72.63	72.63
	538100 VEHICLE & EQUIP SUP EXP		278.81
	541100 ACCTG & AUDITING SERVICES	49,864.19	49,864.19
	541200 PURCHASING ASSESSMENT	179.60	179.60
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	543300 IT CONSULTING-OTHER		366.32
	547101 MEDIA/ADVERTISING	1,785.00	1,785.00
	548700 REFUSE/RECYCLING		222.84
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS		603.48
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	378.42
	555510 SAAS SUBSCRIPTION FEES		890.15
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	66,232.99	82,249.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,378.66	2,378.66
	574500 PERSONAL VEHICLE MILEAGE	551.92	551.92
	Major Account 570000 Total	2,930.58	2,930.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,405,780.86	3,491,517.16
	599300 1099-AID-INCOME	24,880.93	50,432.60
	Major Account 590000 Total	2,430,661.79	3,541,949.76
	Fund 23290 Expenditures Total	2,526,131.65	3,690,596.81
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.77-	1,053.42-
	483200 BUILDING & SPACE RENTAL	1,950.00-	3,217.56-
	Major Account 480000 Total	2,481.77-	4,270.98-
	Fund 23295 Revenues Total	2,481.77-	4,270.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	33.50	81.94
	523202 ELECTRICITY	302.87	458.31
	523203 WATER		55.95
	523204 SEWER		53.34
	525500 RENT EXP-OTHER PERS PROP	153.77	307.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		11.86
	533900 FOOD EXPENSE		29.00
	Major Account 520000 Total	490.14	997.94
	Fund 23295 Expenditures Total	490.14	997.94
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.56-	4,027.55-
	481200 GAIN OR LOSS-SALE OF INV	59,921.86-	29,369.22-
	Major Account 480000 Total	62,230.42-	33,396.77-
	Fund 23430 Revenues Total	62,230.42-	33,396.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118.00	470.37
	Major Account 520000 Total	118.00	470.37
	Fund 23430 Expenditures Total	118.00	470.37
	Program Revenues	138,100.55-	193,141.82-
	Program Expenditures	2,526,739.79	3,692,065.12

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	133,088.45-	412,305.53-
	461113 DJ REIMBURSEMENT	2,002.54-	3,689.13-
	461500 OP GRANTS - STATE AGENCI	287,182.77-	287,182.77-
	Major Account 460000 Total	422,273.76-	703,177.43-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE		142.06-
	474104 PCARD REBATE	1,097.29-	1,097.29-
	476164 LIFETIME HABITAT STAMP	6,000.00-	11,500.00-
	476171 HABITAT STAMP	183,175.00-	214,800.00-
	476173 WATERFOWL STAMP	4,290.00-	6,850.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	2,400.00-
	476279 HABITAT STAMP 3-YEAR	1,524.00-	4,000.50-
	476281 STATE WATERFOWL STAMP 3-Year	270.00-	660.00-
	476288 HABITAT STAMP 5-YEAR	1,974.00-	3,666.00-
	476290 STATE WATERFOWL 5-YEAR	299.00-	552.00-
	Major Account 470000 Total	200,029.29-	245,667.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,365.89-	45,033.87-
	482150 HAYING INCOME	997.50-	997.50-
	482151 CROP INCOME	408.38-	5,186.32-
	482152 GRAZING INCOME	3,426.45-	12,521.24-
	486500 MISCELLANEOUS ADJUSTMENTS	8,308.93-	8,308.93-
	Major Account 480000 Total	35,507.15-	72,047.86-
	Fund 23340 Revenues Total	657,810.20-	1,020,893.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,914.06	139,547.11
	511200 TEMPORARY SALARIES-WAGE	46,232.65	116,967.44
	511800 COMPENSATORY TIME PAID	125.33	370.35
	512100 VACATION LEAVE EXPENSE	4,658.36	13,019.33
	512200 SICK LEAVE EXPENSE	166.90	333.49
	512300 HOLIDAY LEAVE EXPENSE		2,960.53
	512500 FUNERAL LEAVE EXPENSE		1.12
	512700 INJURY LEAVE EXPENSE	557.16	557.16
	515100 RETIREMENT PLANS EXPENS	5,081.64	11,698.54
	515200 OASDI EXPENSE	8,230.48	19,912.39
	515500 HEALTH INSURANCE EXPENS	19,790.07	36,900.11
	516300 EMPLOYEE ASSISTANCE PRO	175.69	175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	147,932.34	343,581.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	11.13	122.43
	521400 CIO CHARGES	658.92	1,383.84
	521412 COM EXPENSE - VOICE/DATA	1,417.21	2,940.10
	521500 PUBLICATION & PRINT EXP	89.21	89.21
	521501 PUBLICATION PRINTING EXPENSES	310.44	310.44
	521502 PRINTING		347.69
	522100 DUES & SUBSCRIPTION EXP	87.99	87.99
	522200 CONFERENCE REGISTRATION	1,042.00	1,042.00
	523000 VOLUNTEER TOKENS	69.00	69.00
	523201 NATURAL GAS	.74	33.45
	523202 ELECTRICITY	1,238.41	4,401.27
	523203 WATER	6.47	6.47
	523204 SEWER	3.54	3.54
	523500 PROMPT PAY INTEREST		22.70
	524100 RENT EXP LAND	36,017.47	36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	1,773.74
	524700 RENT EXP SPORT SHOWS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	39.76	39.76
	525500 RENT EXP PERSONAL PROPERTY		30.08
	525556 CONSTRUCTION EQUIPMENT	2,206.20	2,206.20
	526101 BLDG-STRUC MAINT AND RE	645.00	645.00
	526102 LAND MAINT AND REPAIR	530.00	2,029.65
	527200 REP & MAINT-MOTOR VEHICL	4,175.13	12,181.28
	527500 REPAIR & MAINT COMMUNICATION E	299.00	847.80
	527800 REPAIR & MAINT-OTHER PROPERTY		145.00
	527879 CONST MAINT & SHOP	17,554.22	33,976.65
	527990 RADIO EQUIP REPAIR & MAINT	334.38	334.38
	531100 OFFICE SUPPLIES	90.96	519.67
	531200 IT SUPPLIES	34.00	67.22
	532100 NON CAPITALIZED EQUIP PURCH	1,002.85	1,712.82
	532290 RADIO EQUIP	726.46	726.46
	533101 CLOTHING	770.48	1,903.56
	533132 SANITATION/JANITORIAL	45.48	106.02
	533900 FOOD EXPENSE	506.00	506.00
	534500 AGRICULTURAL SUP EXP	39,860.07	67,515.69
	534600 ED REC SUPPLIES	482.24	524.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,798.37	26,876.09
	534900 MISCELLANEOUS SUP EXP	4.74	60.35
	538100 VEHICLE & EQUIP SUP EXP	28,458.96	54,970.71
	538182 LICENSED MOTOR VEHICLE	1,741.84	4,784.79
	541100 ACCTING & AUDITING SERVICES	12,683.54	12,683.54
	541200 PURCHASING ASSESSMENT	2,609.84	2,609.84
	548501 TREE CLEARING	38,209.40	38,209.40
	548700 REFUSE/RECYCLING	215.84	227.84
	548900 WEED CONTROL	11,161.40	16,805.40
	554900 OTHER CONTRACTUAL SERVICES	2,667.50	45,672.70
	555340 COTS MAINTENANCE	1,033.64	1,845.64
	555510 SAAS SUBSCRIPTION FEES		890.15
	Major Account 520000 Total	224,756.70	380,335.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.66	2,501.02
	571900 ONE DAY TRAVEL EXP	4.30	4.30
	572100 COMMERCIAL TRANSPORTATION		814.50
	Major Account 570000 Total	1,745.96	3,319.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	78,982.15	160,046.72
	584200 VEHICLES & VEHICLE EQ	75,827.00	120,156.00
	587500 CIP - IMPROVEMENTS	869.76	7,771.85
	Major Account 580000 Total	155,678.91	287,974.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	60,018.42	230,941.60
	599300 1099-AID-INCOME	1,329.91	34,652.83
	Major Account 590000 Total	61,348.33	265,594.43
	Fund 23340 Expenditures Total	591,462.24	1,280,805.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	82,768.74-	357,924.63-
	461116 STATE WILDLIFE GRANT	33,519.58-	64,498.58-
	461700 OP GRANTS - OTHER	12,978.16-	12,978.16-
	Major Account 460000 Total	129,266.48-	435,401.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	7,739.04	7,739.04
	Major Account 480000 Total	7,739.04	7,739.04
	Fund 43320 Revenues Total	121,527.44-	427,662.33-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,306.28	2,052.45
	515200 FICA EXPENSE	173.93	158.32
	515500 HEALTH INSURANCE EXPENSE	67.16	51.14-
	Major Account 510000 Total	2,547.37	2,159.63
	520000 Operating Expenses		
	527500 REPAIR & MAINT-COMM EQUIP	927.50	927.50
	534500 AGRICULTURAL SUP EXP	6,638.70	9,963.07
	534800 CONST MAINT SUPPLIES EXP	112.65	112.65
	554900 OTHER CONTRACTUAL SERVICES	54,833.27	72,578.14
	Major Account 520000 Total	62,512.12	83,581.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	470.00
	Major Account 570000 Total	282.00	470.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	2,609.29	3,515.57
	Major Account 580000 Total	2,609.29	3,515.57
	590000 Government Aid		
	599161 Distribution of Aid	51,045.75	326,387.57
	599300 1099 AID	12,416.35	18,600.95
	Major Account 590000 Total	63,462.10	344,988.52
	Fund 43320 Expenditures Total	131,412.88	434,715.08
	Program Revenues	779,337.64-	1,448,555.47-
	Program Expenditures	722,875.12	1,715,520.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	140.47-	140.47-
	Major Account 460000 Total	140.47-	140.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.56-	63.77-
	Major Account 480000 Total	52.56-	63.77-
	Fund 10000 Revenues Total	193.03-	204.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,203.48	119,253.06
	511200 TEMPORARY SALARIES-WAGE	2,518.92	5,928.19
	511300 OVERTIME PAYMENTS	361.43	530.84
	511800 COMPENSATORY TIME PAID	505.87	981.48
	512100 VACATION LEAVE EXPENSE	4,369.20	13,755.27
	512200 SICK LEAVE EXPENSE	2,287.51	16,410.09
	512300 HOLIDAY LEAVE EXPENSE	1,404.87	4,276.58
	512700 INJURY LEAVE EXPENSE	51.99	51.99
	515100 RETIREMENT PLANS EXPENS	4,431.72	11,319.60
	515200 OASDI EXPENSE	4,378.53	11,642.40
	515400 LIFE & ACCIDENT INS EXP	50.46	100.92
	515500 HEALTH INSURANCE EXPENS	11,741.27	23,582.05
	516300 EMPLOYEE ASSISTANCE PRO	76.72	76.72
	Major Account 510000 Total	82,381.97	207,909.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.00	899.55
	521400 DATA PROCESSING EXPENSE	4,629.60	4,943.37
	521412 COM EXPENSE - VOICE/DATA	7,798.35	8,270.31
	521500 PUBLICATION & PRINT EXP	5.96	5.96
	521501 PUBLICATION PRINTING EXPENSES	213.73	213.73
	521502 PRINTING	75.67	75.67
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	1,232.63	1,233.47
	522200 CONFERENCE REGISTRATION	355.60	473.08
	523201 NATURAL GAS	38.59	42.50
	523202 ELECTRICITY	950.20	1,031.54
	523203 WATER	79.87	79.87
	523204 SEWER	43.64	43.64
	524600 RENT EXPENSE-BUILDINGS	272.97	545.94
	524701 LEASE EXP - OTHER REAL PROP	42.60	49.80
	525100 RENT EXP-OFFICE EQUIP	3.56	3.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	644.06	644.06
	527200 REP & MAINT-MOTOR VEHICL	18,076.64	22,898.40
	527600 REP & MAINT-HOUSE/INST E	522.19	593.40
	527879 CONST MAINT & SHOP	5,275.70	5,303.77
	531100 OFFICE SUPPLIES EXPENSE	847.28	1,123.65
	531200 IT SUPPLIES	37.60	82.58
	532100 NON EXPENDABLE PROPERTY <1500.	382.30	481.89
	532200 PERSONAL COMPUTING EQUIPMENT		57.24
	533101 CLOTHING	1,064.87	1,304.12
	533132 SANITATION JANITORIAL	17.93	59.07
	533900 FOOD EXPENSE	313.54	343.92
	534600 ED & RECREATIONAL SUP EX	439.63	439.63
	534800 CONST & MAINT SUP EXP	854.98	1,185.75
	534900 MISCELLANEOUS SUP EXP	49.02	63.77
	534947 LAW ENF SUPPLIES		448.53
	538100 VEHICLE & EQUIP SUPPLIES EXP	19,634.75	21,952.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,482.55	1,957.06
	539500 PURCHASING CARD SUSPENSE	7,858.28	7,858.28
	541100 ACCTG & AUDITING SERVICES	2,700.89	2,700.89
	541200 PURCHASING ASSESSMENT	266.44	266.44
	547101 MEDIA ADVERTISING	119.32	119.32
	548700 REFUSE/RECYCLING	21.06	23.90
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	2,786.77	3,071.33
	Major Account 520000 Total	79,555.77	92,234.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,540.65	4,491.22
	571900 MEALS-ONE DAY TRAVEL	876.13	948.45
	572100 COMMERCIAL TRANSPORTATIO	66.03	76.47
	574500 PERSONAL VEHICLE MILEAGE	414.59	414.59
	575100 MISC TRAVEL EXPENSE	286.70	325.10
	Major Account 570000 Total	5,184.10	6,255.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		435.60
	Major Account 580000 Total		435.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,426.03	16,426.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	16,426.03	16,426.03
	Fund 10000 Expenditures Total	183,547.87	323,260.82
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	333,236.50-	604,778.03-
	461113 DJ REIMBURSEMENTS	202,220.32-	433,037.44-
	461500 OP GRANTS - STATE AGENCI	62,707.24-	62,707.24-
	Major Account 460000 Total	598,164.06-	1,100,522.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	472112 FUR AND FISH SALES	207.71-	1,469.70-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		29.95
	472181 RESALE ITEMS (TAXABLE)	409.53-	1,044.69-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	893.00-	1,643.36-
	472211 SUBSCRIPTIONS (TAXABLE)	9,371.07-	17,952.56-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,191.04-
	472221 OTHER PUBLICATIONS (TAXABLE)	265.49-	538.41-
	472224 FISHING GUIDE ADV	1,150.00-	1,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		846.00-
	472231 CALENDAR (TAXABLE)	3,843.45-	4,517.68-
	472232 DISPLAY MAGAZINE ADS	10,425.00-	15,985.00-
	472341 INDR FRARM-TARGET(TAX)	31.57-	54.57-
	474100 GENERAL BUSINESS FEES	49.76-	73.14-
	474101 REBATE		142.05-
	474103 PERMIT ISSUE FEES	82,252.50-	135,584.00-
	474104 REBATES - OTHER	3,670.59-	3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	83,663.67-	186,094.65-
	475112 REFUND BOAT CERTIFICATE	2,276.31	2,276.31
	475113 RESIDENT AIS STAMP	12,910.00-	27,880.00-
	475114 NONRESIDENT AIS STAMP	9,243.00-	26,780.00-
	476101 MISC PERMITS	567.00-	3,126.50-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	476108 COMBO HUNT/FISH DUPLICATE	36.00-	92.00-
	476110 GENERAL HUNT ROLLUP	3,525.00-	7,896.00-
	476111 NONRESIDENT ANNUAL HUNT	20,116.00-	25,098.00-
	476112 ANNUAL HUNT	7,365.00-	8,520.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476113 HUNT/FISH COMBO	18,258.00-	54,604.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	1,125.00-	1,485.00-
	476117 NONRESIDENT YOUTH HUNT	90.00-	120.00-
	476119 BANDS, TAGS, ETC	190.00-	715.00-
	476121 NONRESIDENT 3-DAY FISH	31,521.00-	68,628.00-
	476122 3-DAY FISH	1,924.00-	3,458.00-
	476123 NONRESIDENT ANNUAL FISH	30,624.00-	99,238.00-
	476124 ANNUAL FISH	129,860.00-	427,100.00-
	476126 DUPLICATE FISH PERMITS	265.00-	655.00-
	476129 PADDLEFISH APPS	140.00-	22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	724,887.00-	814,751.00-
	476132 BIG GAME - DEER	389,470.00-	490,382.00-
	476133 DUPLICATE DEER PERMIT	240.00-	345.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,802.00-	1,802.00-
	476135 BIG GAME - WILD TURKEY	6,534.00-	6,534.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	35,376.00-	35,376.00-
	476138 BIG GAME - ANTELOPE	26,690.00-	48,994.00-
	476139 DUPLICATE ANTELOPE PERMIT	95.00-	120.00-
	476141 BIG GAME-BIGHORN SHEEP APP	12,209.00-	29,899.00-
	476143 BIG GAME - ELK APP FEE	30.00-	6,910.00-
	476144 BIG GAME - ELK	528.00-	43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,164.00-	7,164.00-
	476146 DEER STATEWIDE BUCK	53,805.00-	53,805.00-
	476147 DEER NONRES ANTLERLESS SC	39,396.00-	39,396.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	10,335.00-	10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES	6,120.00-	6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	8,484.50-	8,484.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,972.00-	5,151.00-
	476153 LANDOWNER BIG GAME-DEER	11,033.00-	11,033.00-
	476154 LANDOWNER BIG GAME - ELK		665.00-
	476155 LANDOWNER BIG GAME - WILD TURK	526.50-	526.50-
	476157 TURKEY NON RES LANDOWNER	106.00-	106.00-
	476159 ANTELOPE APP FEE	6,149.00-	9,322.50-
	476182 PARK ENTRY ANNUAL	30.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00	
	476189 HUNTER ED CARD FEES	185.00-	240.00-
	476198 APPRENTICE HUNT ED CERT	140.00-	155.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476201 RESIDENT DEPLOY COMBO	35.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,480.00-	12,145.00-
	476203 FISH 1-DAY NONRESIDENT	39,537.00-	84,996.00-
	476204 FISH 1-DAY	15,984.00-	34,368.00-
	476205 HUNT 2-DAY NONRESIDENT	1,536.00-	3,840.00-
	476207 COMBO LOTTERY APP FEE		6,875.00-
	476209 DEER STATEWIDE BUCK NONRES RST	5,560.00-	5,560.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	5,500.00-	5,500.00-
	476212 LIFETIME HUNT (6-15)	1,542.00-	5,140.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	2,112.00-
	476214 LIFETIME HUNT (46 +)		514.00-
	476217 LIFETIME FISH (6-15)	939.00-	3,443.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	2,849.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	10,008.00-	22,240.00-
	476223 LIFETIME COMBO F/H (16-45)	2,115.00-	4,935.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,668.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476241 LIFETIME DUPLICATE PAPER	80.00-	160.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	654.00-	872.00-
	476247 Resident Lifetime Furharvest (299.00-
	476251 NON-RES PADDLEFISH SNAGGING	564.00-	3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	7,659.00-	35,052.00-
	476261 RESIDENT YOUTH DEER	3,185.00-	3,185.00-
	476262 NONRESIDENT YOUTH DEER	690.00-	690.00-
	476263 RESIDENT YOUTH TURKEY	95.00-	95.00-
	476264 NONRESIDENT YOUTH TURKEY	20.00-	20.00-
	476265 RESIDENT YOUTH ANTELOPE	65.00-	65.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	5.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	10,373.00-	10,373.00-
	476271 NONRESIDENT DEER SPECIAL	3,417.00-	3,417.00-
	476272 NON-RES LANDOWNER ANTELOPE	176.00-	1,056.00-
	476273 HUNT 3-YEAR	168.00-	252.00-
	476274 HUNT 3-Year Nonresident	254.00-	254.00-
	476275 FISH 3-Year	6,272.00-	17,248.00-
	476276 FISH 3-YEAR NONRESIDENT	790.00-	1,896.00-
	476277 FISH/HUNT 3-Year	1,674.00-	4,743.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476278 FISH/HUNT 3-Year Nonresident	382.00-	1,910.00-
	476282 HUNT 5-Year	549.00-	732.00-
	476283 HUNT 5-Year Nonresident		377.00-
	476284 FISH 5-Year	5,740.00-	17,138.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	1,416.00-
	476286 FISH/HUNT 5-YEAR	1,692.00-	3,525.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00-
	476293 RES SUPERTAG LOTTERY APP		2,180.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,720.00-
	476295 RES COMBO LOTTERY APP		810.00-
	476296 NONRES COMBO LOTTERY APP		490.00-
	476297 DEER APPLICATION FEE	1,057.00-	3,920.00-
	Major Account 470000 Total	1,943,870.03-	3,098,314.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,164.76-	91,908.05-
	482100 LAND USE REVENUE		100.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	483201 CLASSROOM RENTAL - DAY	350.00-	350.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483361 INDR ARCH-BOW/ARW(TAX)	345.00-	827.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	434.50-
	483411 INDR ARCH-LANE HR(TAX)	685.00-	1,445.00-
	483413 INDR ARCH-LANE<16(TAX)	393.00-	933.00-
	483415 INDR FRARM-LANE HR(TAX)	367.50-	945.00-
	483417 INDR FRARM-LN<16HR(TAX)	425.00-	925.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,415.00-	2,930.00-
	483421 OTDR ARCHERY (TAX)	310.09-	497.26-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,200.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,000.00-
	483431 INDR FRARM-FAMILY (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		200.00-
	483440 SPCL PROG-INDVL(NONTAX)	775.00-	3,750.00-
	483441 SPCL PROG-INDVL(TAX)	1,484.62-	2,835.85-
	483442 OTDR ARCHERY INDV(NONTAX)	36.20-	2,066.20-
	483443 OTDR ARCHERY INDV(TAX)	317.38-	472.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483445 OTDR ARCHERY FAM(TAX)	120.00-	180.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	25.00-	85.00-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	1,375.65-	1,427.97-
	485100 FINES FORFEITS & PENALTI	15,050.00-	24,764.00-
	486300 CLEARING ACCOUNT	89.95	468.21-
	486400 CASH OVER ADJUSTMENT	134.94-	247.89-
	486500 MISCELLANEOUS ADJUSTMENTS		23.84-
	486600 CLEARING ACCOUNT	39,275.00-	49,874.46-
	Major Account 480000 Total	109,859.69-	193,504.32-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	613.24-	613.24-
	Major Account 490000 Total	613.24-	613.24-
	Fund 23320 Revenues Total	2,652,507.02-	4,392,954.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	649,891.12	1,568,138.36
	511200 TEMPORARY SALARIES-WAGE	112,469.85	290,652.19
	511300 OVERTIME PAYMENTS	2,349.23	4,126.59
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	6,413.47	12,898.77
	512100 VACATION LEAVE EXPENSE	60,316.60	135,576.46
	512200 SICK LEAVE EXPENSE	38,495.27	74,481.21
	512300 HOLIDAY LEAVE EXPENSE	9,131.50	46,355.48
	512500 FUNERAL LEAVE EXPENSE	1,164.89	1,948.44
	512700 INJURY LEAVE EXPENSE	736.98	736.98
	515100 RETIREMENT PLANS EXPENS	57,544.88	136,066.77
	515200 OASDI EXPENSE	62,506.97	153,542.98
	515400 LIFE & ACCIDENT INS EXP	327.50	655.08
	515500 HEALTH INSURANCE EXPENS	182,763.07	368,441.53
	516200 TUITION ASSISTANCE	2,129.50	2,129.50
	516300 EMPLOYEE ASSISTANCE PRO	1,710.45	1,710.45
	516400 UNEMPLOYM COMP INS EXP		612.00
	Major Account 510000 Total	1,187,951.28	2,799,322.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	21,266.82	30,459.92
	521300 FREIGHT EXPENSE	2,985.88	3,261.83
	521400 DATA PROCESSING EXPENSES	28,489.44	38,304.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	10,019.11	23,019.57
	521500 PUBLICATION & PRINT EXP	1,701.03	1,701.03
	521501 PUBLICATION PRINTING EXPENSES	37,044.40	54,790.73
	521502 PRINTING	12,075.34	14,182.44
	521503 ADVERTISING EXPENSE	16.37	4,911.80
	521800 CASH SHORT ADJUSTMENT	74.22	119.17
	521900 AWARDS EXPENSE	109.60	255.35
	522100 DUES & SUBSCRIPTION EXP	1,038.93	7,251.28
	522200 CONFERENCE REGISTRATION	4,397.83	8,226.23
	523000 VOLUNTEER EXPENSES	2,814.32	15,233.98
	523201 NATURAL GAS	559.85	1,257.61
	523202 ELECTRICITY	18,450.71	44,128.85
	523203 WATER	1,147.49	1,261.09
	523204 SEWER	778.96	785.76
	523207 PROPANE	329.84	1,367.78
	524600 RENT EXPENSE-BUILDINGS	13,788.57	26,917.24
	524700 RENT EXP-OTHER REAL PROP	15.81	1,556.62
	524701 LEASE EXP-OTHER REAL PROP	83.40	735.20
	525100 RENT EXP-OFFICE EQUIP	1,813.42	1,864.42
	525500 RENT EXP OTHER PERSONAL PROP	525.76	1,555.24
	525556 RENT-CONST MAIN SHOP EQUIP	66.70	416.70
	525558 TRANSFERS	.02-	.02-
	526100 REP & MAINT-REAL PROPERT	833.75	3,807.50
	526101 BLDG-STRUC MAINT AND RE	1,257.08	3,534.18
	526102 LAND MAINT AND REPAIR	3,302.57	9,048.11
	527200 REP & MAINT-MOTOR VEHICL	7,086.19	30,266.55
	527500 REP & MAINT-COMM EQUIP		105.00
	527600 REP & MAINT-HOUSE/INST E	113.40	576.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP		434.75
	527800 REPAR & MAINT-OTHER PROPERTY	467.60	467.60
	527879 CONST, MAINT & SHOP EQUIP	1,171.10	7,841.07
	527990 RADIO EQUIP REPAIR & MAINT	133.75	133.75
	531100 OFFICE SUPPLIES EXPENSE	2,961.83	8,228.82
	531200 COMPUTER SUPPLIES	1,093.31	1,832.24
	532100 NON CAPITALIZED EQUIP PURCH	5,989.94	16,686.47
	532200 PERSONAL COMPUTING EQUIPMENT	324.48	2,070.05
	532290 RADIO EQUIP	1,790.16	1,790.16
	533100 HOUSEHOLD INSTUT	1.12-	26.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,753.10	6,377.73
	533132 JANITORIAL SUPPLIES	1,356.12	3,043.38
	533133 INSTUTIONAL SUPPLIES	59.91	6,203.21-
	533900 FOOD EXPENSE	2,296.62	4,122.99
	534500 AGRICULTURAL SUPPLIES	78,465.74	90,164.34
	534600 EDUCATION & REC SUPPLIES EXP	9,620.28	47,426.78
	534800 CONSTRUCTION MAINT SUPPLIES	16,944.84	35,731.16
	534900 MISC SUPPLIES EXP	209.95	1,423.82
	534946 RESALE ITEMS	216.50	589.97
	534947 LAW ENFORCEMENT SUP	126.03	2,930.80
	534948 NON EXP PROPERTY		27.97
	535100 MEDICAL SUPPLIES	79.99	79.99
	537100 LABORATORY SUP EXP	357.76	357.76
	538100 GAS & OIL	25,641.45	64,993.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,734.03	8,834.11
	539500 PURCHASING CARD SUSPENSE	7,814.56-	7,814.56-
	541100 ACCTG & AUDITING SERVIC	45,413.22	45,413.22
	541200 PURCHASING ASSESSMENT	20,480.41	20,480.41
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER		218.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	2,613.12	4,879.74
	546800 VETERINARY SERVICES	33.80	33.80
	546801 DEER CHECK - CWD NODE E	462.50	497.50
	546802 ELK CHECK STATION		21.25
	547100 EDUCATIONAL SERVICES		64,865.80
	547101 ADVERTISING	6,114.63	18,217.36
	548500 LAWN/LANDSCAPE/SNOW REM		765.00
	548502 FACILITY MAINT	1,255.00	4,307.50
	548600 PEST CONTROL	85.55	219.15
	548700 REFUSE/RECYCLING	2,264.94	6,202.14
	548800 FIRE EXTINGUISHERS	244.60	244.60
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES	181.60	445.70
	554900 OTHER CONTRACTUAL SERVICES	25,578.26	32,445.11
	554901 SECURITY SERVICES		2,591.06
	555310 COTS LICENSE FEES		9,548.43
	555340 COTS MAINTENANCE	3,552.54	9,577.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	226.73	18,542.69
	559100 OTHER OPERATING EXP	3,300.00	3,299.69
	Major Account 520000 Total	429,972.48	869,020.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,140.97	41,642.12
	571600 MEALS NOT IN TRAVEL STATUS	10.02	10.02
	571900 MEALS ONE DAY TRAVEL	267.58	1,454.88
	572100 COMMERCIAL TRANSPORTATI	2,240.40	6,582.24
	574500 PERSONAL VEHICLE MILEAGE	786.04	1,533.17
	574700 VOLUNTEER EXP	162.40	517.88
	575100 MISC TRAVEL EXPENSE	28.35	360.35
	Major Account 570000 Total	22,635.76	52,100.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	107,790.00	107,790.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,975.00	6,984.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,794.00	7,672.98
	587500 CIP - IMPROV TO BUILD	11,005.66	11,710.54
	Major Account 580000 Total	122,564.66	134,157.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,575.08	55,989.82
	Major Account 590000 Total	49,575.08	55,989.82
	Fund 23320 Expenditures Total	1,812,699.26	3,910,591.36
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total		9.33-
	Fund 23330 Revenues Total		9.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,291.65	110,743.79
	511200 TEMPORARY SALARIES-WAGE	2,396.49	5,913.38
	511300 OVERTIME PAYMENTS	301.18	442.35
	511800 COMPENSATORY TIME PAID	718.93	1,396.50
	512100 VACATION LEAVE EXPENSE	3,870.36	8,379.45
	512200 SICK LEAVE EXPENSE	3,313.23	6,219.31
	512300 HOLIDAY LEAVE EXPENSE	1,170.64	3,775.05
	512500 FUNERAL LEAVE EXPENSE	67.72	67.72
	512700 INJURY LEAVE EXPENSE	78.02	78.02
	515100 RETIREMENT PLANS EXPENSE	4,254.41	9,562.44

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,203.49	9,827.20
	515400 LIFE & ACCIDENT INS EXP	42.06	84.02
	515500 HEALTH INSURANCE EXPENS	12,724.49	25,421.02
	516300 EMPLOYEE ASSISTANCE PRO	128.35	128.35
	Major Account 510000 Total	80,561.02	182,038.60
	520000 Operating Expenses		
	521100 POSTAGE	270.15	1,167.57
	521400 CIO CHARGES	7,175.71	7,614.34
	521412 COM EXPENSE - VOICE/DATA	22.79	773.21
	521500 PUBLICATION & PRINT EXP	150.25	150.25
	521501 PUBLICATION PRINTING EXPENSES	217.47	7,679.27
	521502 PRINTING	1,077.53	1,098.20
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 FEES	577.28	1,232.92
	522200 CONFERENCE REGISTRATION	107.10	686.71
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	5.44	14.62
	523202 ELECTRICITY	406.39	844.11
	523203 WATER	44.67	44.67
	523204 SEWER	24.41	24.41
	524600 RENT EXPENSE-BUILDINGS	227.47	454.94
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524701 LEASE EXP - OTHER REAL PROP	6.00-	
	525100 RENT EXP-OFFICE EQUIP	221.06	221.06
	526101 BLDG-STRUC MAINT AND REPAIR	63.61	68.01
	527200 REP & MAINT-MOTOR VEHICL	96.55	1,754.06
	527600 R&M HOUSEHOLE/INST	59.34-	
	527700 REP & MAINT-PHOTO/MEDIA		82.81
	527879 CONST MAINT & SHOP	4,920.53-	78.49
	531100 OFFICE SUPPLIES	70.46	388.36
	531200 IT SUPPLIES	249.27	517.51
	532100 NON EXPENDABLE PROPERTY	336.31	712.90
	532200 PERSONAL COMPUTING EQUIPMENT		47.70
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	7.90	207.26
	533132 CLEANING SUPPLIES	62.42	62.42
	533133 FOOD SERVICES SUPPLIES	38.32	38.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSES	134.83	542.52
	534500 AGRICULTURAL SUPPLIES		246.25
	534600 ED & RECREATIONAL SUP EX	370.73	2,368.09
	534800 CONST & MAINT SUPPLIES	126.42	353.16
	534900 MISCELLANEOUS SUPPLIES	44.16	157.77
	534947 LAW ENF SUPPLIES		359.61
	538100 VEHICLE & EQUIP SUP EXP	504.93	2,561.66
	538182 VEHICLE & EQUIP EXPENSES	209.19	606.20
	541100 ACCTG & AUDITING SERVICES	3,220.70	3,220.70
	541200 PURCHASING ASSESSMENT	3,220.25	3,220.25
	547101 MEDIA ADVERTISING	376.58	1,222.58
	548600 PEST CONTROL	9.45	17.85
	548700 GARBAGE	1.16	3.53
	549200 JANITORIAL/SECURITY SRVS	45.40	90.80
	554900 OTHER CONT SERVICES	55.00	813.55
	554901 SECURITY SERVICES		8.09
	555310 COTS LICENSE FEES		1,128.84
	555340 COTS MAINTENANCE	320.54	783.12
	555510 SAAS SUBSCRIPTION FEES	73.17	3,865.78
	Major Account 520000 Total	15,179.20	50,361.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,446.97	7,537.42
	571900 MEALS-ONE DAY TRAVEL	43.62	422.84
	572100 COMM TRAVEL EXPENSES	24.63	1,313.36
	574500 PERSONAL VEHICLE MILEAGE	71.07	116.22
	575100 MISC TRAVEL EXPENSE	37.95	114.55
	Major Account 570000 Total	3,624.24	9,504.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		363.00
	Major Account 580000 Total		363.00
	Fund 23330 Expenditures Total	99,364.46	242,267.12
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	976.48-	976.48-
	Major Account 460000 Total	976.48-	976.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	50.41-	50.41-
	Major Account 470000 Total	50.41-	50.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.14-	1,813.31-
	484100 OPERATING DONATIONS	1,700.00-	1,800.00-
	484114 NONGAME DONATIONS	2,666.13-	4,733.57-
	Major Account 480000 Total	5,274.27-	8,346.88-
	Fund 23350 Revenues Total	6,301.16-	9,373.77-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	51.24	51.24
	Major Account 510000 Total	51.24	51.24
	520000 Operating Expenses		
	521100 POSTAGE	14.67	46.99
	521400 DATA PROCESSING EXP	33.55-	270.48
	521412 COM EXPENSE - VOICE/DATA	259.81-	
	521500 PUBLICATION & PRINT EXPENSE	37.32	37.32
	521502 PRINTING	26.25	26.25
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	7.00-	10.50
	522200 Conference Registration	560.00	560.00
	523201 NATURAL GAS	.34-	5.66
	523202 ELECTRICITY	34.09	346.83
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	25.01	25.01
	527200 REP & MAINT-MOTOR VEHICL	703.10-	422.39
	531100 OFFICE SUPPLIES EXPENSE	87.31	119.23
	534500 AGRICULTURAL SUPPLIES	53.79	1,146.19
	534600 ED & RECREATIONAL SUP EXP		1,998.00
	534800 CONST & MAINT SUP EXP	26.74-	28.86
	538100 VEHICLE & EQUIP SUP EXP	232.43-	1,179.00
	538182 VEHICLE SUPPLIES	397.98	436.23
	539500 PURCHASING CARD SUSPENSE	10.50-	10.50-
	541100 ACCTG & AUDITING SERVICES	532.94	532.94
	541200 PURCHASING ASSESSMENT	153.52	153.52
	554900 OTHER CONTRACTUAL SERVICES		4,356.73
	555340 COTS MAINTENANCE	4.87-	219.13
	555510 SAAS SUBSCRIPTION FEES		445.08
	Major Account 520000 Total	848.54	12,773.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.07	550.52
	572100 COMMERCIAL TRANSPORTATION		504.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.54-	
	Major Account 570000 Total	40.47-	1,055.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,926.03-	2,500.00
	Major Account 590000 Total	13,926.03-	2,500.00
	Fund 23350 Expenditures Total	13,066.72-	16,379.81
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.49-	456.61-
	Major Account 480000 Total	230.49-	456.61-
	Fund 23360 Revenues Total	230.49-	456.61-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,601.19-	5,185.01-
	Major Account 460000 Total	3,601.19-	5,185.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	44.24-	44.24-
	476191 AQUATIC HABITAT	140,910.00-	429,090.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,058.00-	15,174.00-
	476227 LIFETIME AQUATIC STAMP	10,200.00-	21,900.00-
	476280 3-YEAR AQUATIC HABITAT	4,284.00-	11,844.00-
	476289 5-YEAR AQUATIC HABITAT	3,995.00-	11,327.00-
	Major Account 470000 Total	166,491.24-	489,379.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,145.72-	47,147.10-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	Major Account 480000 Total	24,320.72-	47,322.10-
	Fund 23410 Revenues Total	194,413.15-	541,886.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,352.94	5,319.27
	512100 VACATION LEAVE EXPENSE	606.85	606.85
	512200 SICK LEAVE EXPENSE		86.25
	512300 HOLIDAY LEAVE EXPENSE		27.61
	515100 RETIREMENT PLANS EXPENS	221.65	452.30
	515200 OASDI EXPENSE	217.94	449.13
	515500 HEALTH INSURANCE EXPENS	293.05	428.89
	Major Account 510000 Total	3,692.43	7,370.30
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	533101 CLOTHING	63.92	63.92
	534500 AGRICULTURAL SUPPLIES E	3.99	3.99
	534600 EDUCATIONAL & RECREATIONAL SUP	61.76	61.76
	534800 CONSTRUCTION/MAINT SUPPLIES	1,635.38	1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES	324.40	324.40
	554900 OTHER CONTRACTUAL SERVICES	825.00	2,420.20
	Major Account 520000 Total	3,164.44	5,346.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.76
	Major Account 570000 Total		149.76
	Fund 23410 Expenditures Total	6,856.87	12,866.15
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.01-	164.38-
	484100 OPERATING DONATIONS & CO	2,375.22-	3,667.70-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	2,460.23-	4,582.08-
	Fund 23450 Revenues Total	2,460.23-	4,582.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.23	779.39
	512100 VACATION LEAVE EXPENSE	54.89	66.73
	512200 SICK LEAVE EXPENSE	36.09	43.76
	512300 HOLIDAY LEAVE EXPENSE		7.71
	515100 RETIREMENT PLANS EXPENSE	55.70	67.19
	515200 FICA EXPENSE	56.91	68.64
	Major Account 510000 Total	856.82	1,033.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.10
	Major Account 520000 Total		26.10
	Fund 23450 Expenditures Total	856.82	1,059.52
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,253.43-	47,174.75-
	474104 PCARD REBATE	87.45-	87.45-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,340.88-	47,262.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.91-	1,876.37-
	Major Account 480000 Total	968.91-	1,876.37-
	Fund 23480 Revenues Total	25,309.79-	49,138.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	78.18
	521502 PRINTING	39.84	39.84
	534600 ED & RECREATIONAL SUP EX	119.99-	607.69
	555340 COTS MAINTENANCE	93.00	93.00
	Major Account 520000 Total	91.03	818.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,382.40	7,382.40
	Major Account 590000 Total	7,382.40	7,382.40
	Fund 23480 Expenditures Total	7,473.43	8,201.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	39,193.43-	39,193.43-
	461112 PR REIMBURSEMENTS	114,782.35-	167,643.17-
	461113 DJ REIMBURSEMENT	48,183.64-	108,971.95-
	461114 OTHER FED REIMBURSEMENT	5,773.63-	6,163.42-
	461116 STATE WILDLIFE GRANT	20,461.02-	48,937.80-
	Major Account 460000 Total	228,394.07-	370,909.77-
	Fund 43320 Revenues Total	228,394.07-	370,909.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,873.83	32,971.91
	511200 TEMPORARY SALARIES-WAG	25,834.18	58,792.53
	511300 OVERTIME PAYMENTS	3,298.64	7,139.28
	512100 VACATION LEAVE EXPENSE	1,904.70	3,544.80
	512200 SICK LEAVE EXPENSE	1,311.36	2,371.33
	512300 HOLIDAY LEAVE EXPENSE		866.25
	515100 RETIREMENT PLANS EXPENS	1,337.66	3,248.25
	515200 OASDI EXPENSE	3,261.41	7,658.49
	515500 HEALTH INSURANCE EXPENS	8,260.97	17,478.10
	516300 EMPLOYEE ASSISTANCE PRO	92.72	92.72
	Major Account 510000 Total	58,175.47	134,163.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.91	677.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING	104.24	252.02
	521412 COM EXPENSE - VOICE/DAT	251.50	503.00
	521500 PUBLICATION & PRINT EXP	159.14	159.14
	522100 DUES & SUBSCRIPTION EXP	106.48	730.44
	523202 ELECTRICITY	328.58	567.76
	524600 RENT EXPENSE-BUILDINGS	5,731.77	11,463.54
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT	110.28	110.28
	526101 BLDG-STRUC MAINT AND RE	808.60	808.60
	527200 REP & MAINT-MOTOR VEH I	212.18	212.18
	527879 CONST MAINT & SHOP	3,832.02	6,948.12
	531100 OFFICE SUPPLIES EXPENSE	363.67	390.51
	532100 NON EXPENDABLE PROPERTY	119.97	119.97
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING	77.57	77.57
	533132 SANITATION JANITORIAL	76.17	76.17
	534500 AGRICULTURAL SUPPLIES E	334.58	2,433.61
	534600 ED & RECREATIONAL SUP E	1,397.84	1,724.45
	534800 CONST & MAINT SUP EXP	2,295.98	5,185.84
	534947 LAW ENF SUPPLIES	115.55	115.55
	537100 LAB SUPPLIES	172.09	214.05
	538100 VEHICLE & EQUIP SUPPLIE	2,546.00	3,960.09
	538182 LICENSE MOTOR VEHICLE EXP	24.90	24.90
	541100 ACCTG & AUDITING SERVIC	1,454.85	1,454.85
	547101 MEDIA/ADVERTISING	321.42	321.42
	554900 OTHER CONTRACTUAL SERVI	112,598.42	226,457.57
	555340 COTS MAINTENANCE	619.38	787.38
	555540 SAAS MAINTENANCE		50.36
	Major Account 520000 Total	134,468.09	266,461.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,604.87	6,047.36
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	5,604.87	6,561.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	56,560.00	56,560.00
	587500 CIP - IMPROVEMENTS	33,017.00	35,131.64
	Major Account 580000 Total	89,577.00	91,691.64
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 Distribution of Aid	14,662.31	14,662.31
	Major Account 590000 Total	14,662.31	14,662.31
	Fund 43320 Expenditures Total	302,487.74	513,540.63
	Program Revenues	3,109,808.94	5,369,515.67
	Program Expenditures	2,400,219.73	5,028,166.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,332.69	62,651.20
	511200 TEMPORARY SALARIES-WAGE	411.34	2,072.70
	511300 OVERTIME PAYMENTS		25.40
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	72.80	85.36
	512100 VACATION LEAVE EXPENSE	4,347.38	6,999.61
	512200 SICK LEAVE EXPENSE	306.13	1,165.79
	512300 HOLIDAY LEAVE EXPENSE		1,423.02
	515100 RETIREMENT PLANS EXPENS	2,250.67	5,417.49
	515200 OASDI EXPENSE	2,163.17	5,579.80
	515500 HEALTH INSURANCE EXPENS	5,920.53	11,785.42
	516200 TUITION ASSISTANCE	1,660.00	1,660.00
	516300 EMPLOYEE ASSISTANCE PRO	4,647.41-	86.47
	Major Account 510000 Total	37,817.30	101,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,594.02	1,671.11
	521400 CIO CHARGES	17,176.20	18,287.12
	521412 COM EXPENSE - VOICE/DATA	6,846.58	7,743.68
	521500 PUBLICATION & PRINT EXP	170.88	170.88
	521501 PUBLICATION PRINTING EXPENSES	17.91	17.91
	521502 PRINTING	365.40	365.40
	521503 ADVERTISING EXPENSE	21.48	55.96
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP	43.15	43.15
	522200 CONFERENCE REGISTRATION		43.80
	522900 EMPLOYEE PARKING EXP	90.00	108.00
	523201 NATURAL GAS	149.48	154.24
	523202 ELECTRICITY	4,091.89	4,409.99
	523203 WATER	449.41	449.41
	523204 SEWER	214.94	214.94
	524700 RENT EXP-OTHER REAL PROP	92.64	187.64
	525100 RENT EXP-OFFICE EQUIP	62.55	62.55
	525500 RENT EXP-OTHER PERS PROP	50.45	50.45
	526101 BLDG-STRUC MAINT & REPAIR	1,560.12	1,665.71
	527200 REP & MAINT-MOTOR VEHICL	76.83	76.83
	531100 OFFICE SUPPLIES EXPENSE	36.57	850.67
	532100 NON EXPENDABLE PROPERTY	100.00-	190.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		209.25
	533132 HOUSEHOLD & INSTIT EXP	1,619.47	1,836.62
	533900 FOOD EXPENSE	50.00	779.04
	534500 AGRICULTURAL SUPPLIES EX	346.32	378.87
	534800 CONST & MAINT SUP EXP	755.64	854.82
	534900 MISC SUPPLIES EXPENSES		43.59
	534946 RESALE ITEMS	62.00	62.00
	538100 VEHICLE & EQUIP SUP EXP	80.88	258.54
	541100 ACCTG & AUDITING SERVICES	1,497.03	1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE		16,124.50
	542200 TEMP SERV - OUTSIDE	10,729.13	10,729.13
	543100 IT CONSULTING-APPLICATIONS	14,586.47	14,586.47
	548600 PEST CONTROL	76.27	76.27
	548700 REFUSE/RECYCLING	439.37	479.79
	549200 JANITORIAL/SECURITY SRVS	1,533.51	1,533.51
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES	561.25	561.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,765.00	3,165.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	559100 OTHER OPERATING EXP	580.00	580.00
	Major Account 520000 Total	67,692.84	91,704.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.98	1,865.63
	571600 MEALS-NOT TRAVEL STATUS	23.10	23.10
	571900 MEALS-ONE DAY TRAVEL	9.34	9.34
	572100 COMMERCIAL TRANSPORTATIO	432.88	1,033.12
	574500 PERSONAL VEHICLE MILEAGE	1,113.14	1,164.64
	575100 MISC TRAVEL EXPENSE	85.80	129.00
	Major Account 570000 Total	3,478.24	4,224.83
	Fund 10000 Expenditures Total	108,988.38	197,901.88
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,293.79	215,501.97
	511200 TEMPORARY SALARIES-WAGE	383.74	1,563.14
	511300 OVERTIME PAYMENTS	11.69	47.75
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	517.71	1,414.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,154.41	20,648.01
	512200 SICK LEAVE EXPENSE	4,674.13	10,384.54
	512300 HOLIDAY LEAVE EXPENSE		5,232.83
	512500 FUNERAL LEAVE EXPENSE	953.02	1,183.52
	515100 RETIREMENT PLANS EXPENS	7,383.54	19,050.20
	515200 OASDI EXPENSE	6,876.04	18,490.24
	515500 HEALTH INSURANCE EXPENS	24,121.26	48,595.43
	516300 EMPLOYEE ASSISTANCE PRO	296.83	296.83
	Major Account 510000 Total	137,666.16	347,204.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.37-	1,767.55
	521400 CIO CHARGES	2,992.14-	4,834.78
	521412 COM EXPENSE - VOICE/DATA	1,885.96-	
	521500 PUBLICATION & PRINT EXP	1,472.77	1,472.77
	521501 PUBLICATION PRINTING EXPENSES	427.85	427.85
	521502 PRINTING	1,358.05	1,520.12
	521503 ADVERTISING EXPENSE	21.48-	
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	3,970.44	3,991.16
	522200 CONFERENCE REGISTRATION	50.00-	2,387.60
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	10.78-	323.28
	523202 ELECTRICITY	122.23-	2,538.28
	523203 WATER	28.47-	46.24
	523204 SEWER	2.26	45.90
	524600 RENT EXPENSE-BUILDINGS	4,231.42	8,462.84
	524700 RENT OTHER REAL PROPERTY	40.00-	6.32
	524900 RENT EXP-DEPR SURCHARGE	559.75	1,119.50
	525100 RENT EXP-OFFICE EQUIPME	1,265.36	1,265.36
	525500 RENT EXP-OTHER PERS PROP	11.64-	38.81
	526101 BLDG-STRUC MAINT AND REPAIR	85.60	943.55
	526102 LAND MAINT AND REPAIR	219.00	219.00
	527200 REP & MAINT-MOTOR VEHICL	624.21	624.21
	531100 OFFICE SUPPLIES EXPENSE	1,676.73	4,226.36
	532200 PERSONAL COMPUTING EQUIPMENT	124.41	1,008.88
	533132 SANITATION JANITORIAL	1,085.16-	679.20
	533900 FOOD	17.50	98.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	227.53-	36.99
	534800 CONST & MAINT SUP EXP	1,732.79	2,273.60-
	534900 MISCELLANEOUS SUP EXP		19.49
	534946 RESALE ITEMS	62.00-	
	541100 ACCTG & AUDITING SERVIC	4,898.40	4,898.40
	542200 TEMP SERV - OUTSIDE	5,223.61-	3,303.73
	543100 IT CONSULTING-APPLICATIONS	17,330.04	28,999.22
	548600 PEST CONTROL		152.54
	548700 REFUSE/RECYCLING	206.27	1,036.60
	549200 JANITORIAL/SECURITY SRVS	82.61-	1,535.30
	554900 Other Contractual Service		978.50
	554901 MGMT CONSULTANT SVS	449.00-	449.00
	555340 COTS MAINTENANCE	21.12	567.73
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	Major Account 520000 Total	27,542.99	79,225.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,475.62	2,936.47
	572100 Commercial Transportatio	285.72-	1,121.03
	574500 personal vehicle mileage	556.57-	154.28
	575100 MISC TRAVEL EXPENSE	49.20	113.40
	Major Account 570000 Total	1,682.53	4,325.18
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	166,891.68	435,123.61
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,000.96	146,644.21
	511200 TEMPORARY SALARIES-WAGE	1,534.98	3,760.70
	511300 OVERTIME PAYMENTS	1.30	22.38
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	218.40	343.98
	512100 VACATION LEAVE EXPENSE	4,767.20	12,417.24
	512200 SICK LEAVE EXPENSE	3,451.38	6,592.70
	512300 HOLIDAY LEAVE EXPENSE		3,442.64
	512500 FUNERAL LEAVE EXPENSE	173.51	199.12
	515100 RETIREMENT PLANS EXPENS	5,062.96	12,704.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	4,927.43	12,791.76
	515500 HEALTH INSURANCE EXPENS	13,234.17	27,887.91
	516300 EMPLOYEE ASSISTANCE PRO	173.05	173.05
	Major Account 510000 Total	92,545.34	230,955.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.88	3,152.74
	521400 CIO CHARGES	248.48	3,685.78
	521412 COM EXPENSE - VOICE/DATA	1,132.82-	
	521500 PUBLICATION & PRINT EXP	266.39	266.39
	521502 PRINTING	168.68-	29.40
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	4.08	11.36
	522200 CONFERENCE REGISTRATION		87.60
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	.88-	10.38
	523202 ELECTRICITY	83.19	834.65
	524700 RENT EXP-OTHER REAL PROP	40.00-	6.32
	525100 RENT EXP-OFFICE EQUIP	98.96	98.96
	526101 BLDG-STRUC MAINT AND REPAIR	49.95-	306.43
	527200 REP & MAINT-MOTOR VEHICL	259.29	259.29
	531100 OFFICE SUPPLIES EXPENSE	1,379.55	2,225.65
	532200 PERSONAL COMPUTING EQUIPMENT	66.98	543.23
	533132 SANITATION JANITORIAL	466.30-	266.58
	534500 AGRICULTURAL SUPPLIES EX	96.79-	13.10
	534800 CONST AND MAINT SUPPLIES	674.68	1,190.50
	534900 MISCELLANEOUS SUP EXP		23.35
	541100 ACCTG & AUDITING SERVICES	3,775.70	3,775.70
	542200 TEMP SERV - OUTSIDE	2,812.72-	1,778.93
	543100 IT CONSULTING-APPLICATIONS	4,332.51	7,249.80
	548700 REFUSE/RECYCLING	11.77	153.52
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	112.25-	112.25
	555340 COTS MAINTENANCE	11.88	310.95
	555510 SAAS SUBSCRIPTION FEES		356.06
	559100 OTHER OPERATING EXP	580.00-	
	Major Account 520000 Total	6,986.95	27,775.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.45	500.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	23.10-	
	571900 MEALS-ONE DAY TRAVEL	9.34-	
	572100 COMMERCIAL TRANSPORTATIO	26.80-	32.53
	574500 PERSONAL VEHICLE MILEAGE	402.29-	
	575100 MISC TRAVEL EXPENSE	31.50	53.10
	Major Account 570000 Total	38.42	586.09
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	99,570.71	262,480.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.76
	512200 SICK LEAVE EXPENSE		155.04
	515100 RETIREMENT PLANS EXPENSE		14.52
	515200 FICA EXPENSE		14.84
	Major Account 510000 Total		223.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.92	10.92
	Major Account 520000 Total	10.92	10.92
	Fund 23340 Expenditures Total	10.92	234.08
	Program Expenditures	375,461.69	895,740.13

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,750.41	9,615.48
	Major Account 590000 Total	6,750.41	9,615.48
	Fund 10000 Expenditures Total	6,750.41	9,615.48
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.97-	28.42-
	Major Account 480000 Total	13.97-	28.42-
	Fund 23420 Revenues Total	13.97-	28.42-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,149.32
	Major Account 590000 Total		1,149.32
	Fund 23420 Expenditures Total		1,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.84-	122.50-
	Major Account 480000 Total	61.84-	122.50-
	Fund 23421 Revenues Total	61.84-	122.50-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	43,192.14-	43,192.14-
	Major Account 460000 Total	43,192.14-	43,192.14-
	Fund 43340 Revenues Total	43,192.14-	43,192.14-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	32,142.11	40,650.85
	Major Account 590000 Total	32,142.11	40,650.85
	Fund 43340 Expenditures Total	32,142.11	40,650.85
	Program Revenues	43,267.95-	43,343.06-
	Program Expenditures	38,892.52	51,415.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	238.66-	238.66-
	Major Account 470000 Total	238.66-	238.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	307.83-	921.07-
	Major Account 490000 Total	307.83-	921.07-
	Fund 10000 Revenues Total	546.49-	1,159.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	404,334.41	985,002.23
	511200 TEMPORARY SALARIES-WAGE	1,017.77	3,860.12
	511300 OVERTIME PAYMENTS	4,100.25	19,936.17
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	7,139.69	14,514.73
	512100 VACATION LEAVE EXPENSE	15,543.74	34,023.40
	512200 SICK LEAVE EXPENSE	3,500.96	12,477.13
	512300 HOLIDAY LEAVE EXPENSE		21,711.22
	512400 MILITARY LEAVE EXPENSE	776.47	1,625.08
	512500 FUNERAL LEAVE EXPENSE	286.21	1,528.59
	512700 INJURY LEAVE EXPENSE	79.25	79.25
	515100 RETIREMENT PLANS EXPENS	32,629.69	81,686.17
	515200 OASDI EXPENSE	30,540.64	78,140.10
	515500 HEALTH INSURANCE EXPENS	114,660.39	227,708.26
	Major Account 510000 Total	614,609.47	1,484,042.45
	520000 Operating Expenses		
	521100 POSTAGE	6.31	37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		90.00
	523201 NATURAL GAS	5,077.05	5,086.42
	523202 ELECTRICITY	10,636.30	64,740.22
	523203 WATER	1,681.54	2,682.54
	523204 SEWER	41.27	41.27
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP	271.95	305.45
	526101 BLDG-STRUC MAINT AND REPAIR	3,193.00	22,476.48
	526102 LAND MAINT AND REPAIR	1,500.00	3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	213.87	3,987.52
	532100 NON-CAPITALIZED EQUIP PU		1,458.98
	533101 CLOTHING	390.00	390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,785.31
	534600 ED & RECREATIONAL SUP EX	1,518.00	3,298.87
	534800 CONST & MAINT SUP EXP	6,759.83	14,270.00
	534900 MISCELLANEOUS SUP EXP	200.00	277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP	14,366.11	22,863.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES	13,934.20	13,934.20
	546800 VETERINARY SERVICES	1,874.50	5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING	3,075.00	4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	Major Account 520000 Total	64,738.93	203,194.95
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	679,348.40	1,687,252.04
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.09-	1,286.02-
	482150 CROP PASTURE	225.00-	450.00-
	482160 LAND LEASE	100.00-	200.00-
	482300 RIGHT OF WAY REVENUE		2,750.00-
	Major Account 480000 Total	976.09-	4,686.02-
	Fund 23280 Revenues Total	976.09-	4,686.02-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	103.35-	103.35-
	472111 CAFÉ/RESTAURANT (TAXABLE)	77,302.43-	175,271.76-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	215.80-	5,481.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,298.45-	23,396.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472130 CATERING (NONTAXABLE)	1,168.00-	1,168.00-
	472131 CATERING (TAXABLE)	3,273.75-	8,904.79-
	472160 GROCERY STORE	5,781.48-	13,981.14-
	472161 GROCERY (TAXABLE)	6,276.56-	14,218.11-
	472170 SNACK ITEMS	5,442.69-	14,663.46-
	472171 SNACKS (TAXABLE)	95,034.61-	234,278.45-
	472180 RESALE ITEMS (NONTAXABLE)	3,166.92-	6,683.11-
	472181 RESALE ITEMS (TAXABLE)	100,967.41-	229,679.19-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	17,221.79-	35,567.28-
	472229 GAS/OIL RESALE	15,203.86-	38,012.47-
	474100 GENERAL BUSINESS FEES	2,883.86-	6,072.52-
	474101 REBATE		142.05-
	474102 PARK RESERVATION FEES	65,766.35-	147,159.35-
	474103 PERMIT ISSUE FEES	714.00-	2,794.00-
	474104 PCARD REBATE	9,936.30-	9,936.30-
	474105 REFUND - OTHER		600.00-
	474110 Park Reserv Fee (Tax Exempt)	595.50-	1,037.00-
	476104 RETURNED CHECK FEE	100.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	156,688.00-	419,416.00-
	476177 PARK ENTRY ANNUAL NONRES	42,705.00-	142,470.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,595.00-	27,742.50-
	476179 PARK ENTRY DROP BOX NONRES	37,068.75-	85,084.75-
	476181 PARK ENTRY DAILY	175,164.00-	437,382.00-
	476182 PARK ENTRY ANNUAL	272,460.00-	869,670.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	56,820.00-	189,600.00-
	476191 AQUATIC HABITAT STAMP	60.00	
	476199 DROP BOX	16,566.99-	41,323.94-
	Major Account 470000 Total	1,187,460.85-	3,184,759.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,980.97-	88,581.16-
	482100 LAND USE REVENUE	1,829.89-	4,081.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	48,049.61-	128,517.42-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,078,147.76-	2,495,434.68-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	4,829.00-	7,435.00-
	482140 LAND USE REVENUE	777.00-	7,023.00-
	482150 HAYING INCOME	8,069.36-	8,069.36-
	483210 CABINS (NONTAXABLE)	43,717.69-	85,595.73-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	900,616.03-	2,099,424.40-
	483220 SWIM POOL (NONTAXABLE)	970.50-	1,041.50-
	483221 SWIM POOL (TAXABLE)	271,117.52-	680,222.73-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	2,834.65-	6,282.80-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	66,952.08-	148,475.38-
	483240 ADV CABIN DEPOSITS	4,832.18-	20,601.16-
	483250 CONCESSIONS (NONTAXABLE)	63,737.21-	115,864.82-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	189.00-	1,009.00-
	483311 HORSE RIDES (TAXABLE)	130,071.10-	263,744.08-
	483320 BOATS OTHER REC ITEMS (NONTAXA	576.00-	1,547.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	103,861.71-	211,932.35-
	483330 VENDING MACHINES (NONTAXABLE)	28,915.64-	69,874.31-
	483331 VENDING MACHINES (TAXABLE)	7.82-	7.82-
	483350 STABLE RENTAL (NONTAXABLE)		871.00-
	483351 STABLE RENTAL (TAXABLE)	6,570.61-	15,072.64-
	483400 OTHER RENTAL REVENUE	165.10-	345.96-
	483401 Other Rental Rev(TAXABLE)	938.39-	1,727.96-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	484100 OPERATING DONATIONS & CO	36.74-	285.70-
	484115 MISCELLANEOUS	56.84-	182.31-
	484117 GIFTS/GRATUITIES	244.30-	1,070.02-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES	85.00-	460.00-
	486300 CLEARING ACCOUNT	558,041.20	465,760.93-
	486400 CASH OVER ADJUSTMENT	1,180.45	11,567.23
	486500 MISCELLANEOUS ADJUSTMENT	874.79-	2,499.18-
	486502 ANNUAL EXCHANGE		60.00-
	486503 ANNUAL DUPLICATE EXCHANGE		7.50-
	486600 CREDIT CARD CLEARING	313.18	2,665.52-
	Major Account 480000 Total	2,259,519.66-	6,925,041.39-
	Fund 23330 Revenues Total	3,446,980.51-	10,109,800.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	13,180.87	30,473.48
	511200 TEMPORARY SALARIES-WAGE	828,858.60	2,189,176.93
	511300 OVERTIME PAYMENTS	1,043.61	31,026.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	162.75	414.90
	511900 SUPPLEMENTAL	269.47	1,283.05
	512100 VACATION LEAVE EXPENSE	390.63	491.63
	512200 SICK LEAVE EXPENSE	225.04	230.92
	512300 HOLIDAY LEAVE EXPENSE		414.81
	512400 MILITARY LEAVE EXPENSE	72.13	72.13
	512700 INJURY LEAVE EXPENSE		606.04
	515100 RETIREMENT PLANS EXPENS	1,143.21	2,674.40
	515200 FICA EXPENSE	64,453.34	172,496.75
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	25,550.36	50,383.62
	516300 EMPLOYEE ASSISTANCE PRO	1,473.85	1,473.85
	516400 UNEMPLOYM COMP INS EXP		7,654.60
	Major Account 510000 Total	936,823.86	2,489,604.43
	520000 Operating Expenses		
	521100 POSTAGE	1,696.34	4,882.56
	521300 FREIGHT EXPENSE	1,008.00	1,943.48
	521400 CIO CHARGES	14,885.61	29,411.61
	521412 COM EXPENSE - VOICE/DATA	22,632.38	40,213.86
	521500 PUBLICATION & PRINT EXP	4,660.79	4,693.94
	521501 PUBLICATION PRINTING EXPENSES	1,000.97	1,000.97
	521502 PRINTING	8,416.02	19,825.54
	521503 ADVERTISING EXPENSE	5,563.08	14,300.68
	521800 CASH SHORT	3,976.01	5,686.89
	521900 AWARDS EXPENSE		176.24
	522100 DUES & SUBSCRIPTION EXP	1,735.22	3,373.20
	522200 CONFERENCE REGISTRATION	830.00	1,201.00
	523000 VOLUNTEER EXP		1,502.34
	523201 NATURAL GAS	6,003.50	16,063.42
	523202 ELECTRICITY	181,138.05	253,212.30
	523203 WATER	3,821.13	5,313.78
	523204 SEWER	29.14	58.28
	523207 PROPANE	4,861.52	7,826.84
	523500 PROMPT PAY INTEREST	45.38	45.38
	523600 LATE FEES	16.32	16.32
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	641.71	1,283.42
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524701 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	4,189.32	4,189.32
	525500 RENT EXP-OTHER PERS PROP	1,274.60	3,019.61
	525556 CONSTRUCTION EQUIPMENT	4,052.00	5,398.75
	526101 BLDG-STRUC MAINT AND REPAIR	56,165.03	140,504.41
	526102 LAND MAINT AND REPAIR	20,737.36	42,960.79
	527200 REP & MAINT-MOTOR VEHICL	13,254.92	24,826.07
	527500 RADIO REPAIRS	135.00	266.50
	527600 R&M HOUSEHOLD/INST EQUIP	1,702.95	2,984.45
	527800 R M OTHER PROPERTY		76.50
	527879 CONST MAINT & SHOP	27,689.48	41,328.41
	531100 OFFICE SUPPLIES EXPENSE	10,714.09	20,183.66
	531200 IT SUPPLIES	60.09	82.04
	532100 NONEXPENDABLE PROPERTY	63,114.31	122,082.91
	532101 NON-CAPITALIZED EQUIP PU		2,154.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,973.40	4,107.14
	533101 CLOTHING	8,669.33	17,293.56
	533132 SANITATION JANITORIAL	24,192.71	89,267.99
	533133 FOOD SERV INSTITUTIONAL	98,696.49	186,578.59
	533900 FOOD EXPENSE	757.26	1,153.58
	534500 AGRICULTURE SUPPLIES	25,173.68	41,610.34
	534600 EDUCATION & REC SUPPLIE	31,734.90	48,121.34
	534700 ENG TECH & COMM SUP EXP		164.76
	534800 CONST & MAINT SUPPLY	125,217.64	242,848.14
	534900 MISCELLANEOUS SUPPLIES	3,025.53	4,815.77
	534946 RESALE ITEMS	90,566.09	155,704.37
	534947 LAW ENF SUPPLIES	236.78	236.78
	535100 MEDICAL SUPPLIES	987.69	1,695.45
	538100 VEHICLE & EQUIP SUP EXP	38,510.85	106,961.86
	538182 LICENSE MOTOR VEHICLE S	11,234.85	16,671.86
	541100 ACCTG & AUDITING SERVICES	46,536.84	46,536.84
	541200 PURCHASING ASSESSMENT	13,286.74	13,286.74
	542500 ENG & ARCH SERVICES	3,993.00	5,793.00
	543300 IT CONSULTING-OTHER	73,053.00	134,865.00
	545000 LABORATORY SERVICES	2,659.50	7,434.50
	546800 VETERINARY SERVICES	310.20	1,749.80
	547100 EDUCATIONAL SERVICES	50.00	21,609.44
	547101 MEDIA/ADVERTISING SERV		159.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	8,350.00	8,350.00
	548502 FACILITY MAINTENANCE	6,449.62	12,899.24
	548600 PEST CONTROL	4,409.00	6,975.00
	548700 REFUSE/RECYCLING	111,667.90	167,618.08
	548800 FIRE EXTINGUISHERS	6,347.76	9,916.70
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES	18,671.14	18,875.54
	549200 JANITORIAL SERVICES	4,291.00	14,956.18
	549600 CONSTRUCTION SERVICES		5,106.62
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	98,799.85	222,390.57
	554901 MGMT CONSULTANT SVS	160.39	333.13
	555340 COTS MAINTENANCE	4,588.00	7,752.00
	556100 INSURANCE EXPENSE		30,112.50
	Major Account 520000 Total	1,341,331.06	2,489,293.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.75	4,174.04
	574500 PERSONAL VEHICLE MILEAGE		1,132.16
	Major Account 570000 Total	2,541.75	5,306.20
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT	26,113.01	60,903.84
	583470 PERSONAL COMPUTING EQUIP		12,230.44
	584200 VEHICLES & VEHICLE EQ	43,262.00	43,262.00
	585100 LIVESTOCK	4,500.00	4,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	5,091.44	5,091.44
	Major Account 580000 Total	78,966.45	138,793.47
	590000 Government Aid		
	599300 1099-AID-INCOME	7,785.00	7,785.00
	Major Account 590000 Total	7,785.00	7,785.00
	Fund 23330 Expenditures Total	2,367,448.12	5,130,782.74
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	95.49-	95.49-
	Major Account 470000 Total	95.49-	95.49-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,470.41-	9,321.50-
	Major Account 480000 Total	4,470.41-	9,321.50-
	Fund 23380 Revenues Total	113,652.46-	227,590.11-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		83.59
	511200 TEMPORARY SALARIES-WAGE	81.45	81.45
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		7.26
	515200 OASDI EXPENSE	5.74	13.15
	515500 HEALTH INS	24.58	24.58
	Major Account 510000 Total	111.77	223.42
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	493.60	1,057.89
	Major Account 520000 Total	493.60	1,057.89
	Fund 23380 Expenditures Total	605.37	1,281.31
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	35.45	35.45
	Major Account 520000 Total	35.45	35.45
	Fund 23480 Expenditures Total	35.45	35.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,152.82	7,892.72
	515200 FICA EXPENSE	241.19	603.78
	Major Account 510000 Total	3,394.01	8,496.50
	Fund 43320 Expenditures Total	3,394.01	8,496.50
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.76-	1,077.20-
	Major Account 480000 Total	543.76-	1,077.20-
	Fund 43322 Revenues Total	543.76-	1,077.20-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,320.00-
	Major Account 460000 Total		2,320.00-
	Fund 43330 Revenues Total		2,320.00-
Expenditures	520000 Operating Expenses		

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,311.46
	Major Account 520000 Total		7,311.46
	Fund 43330 Expenditures Total		7,311.46
	Program Revenues	3,562,699.31-	10,346,633.70-
	Program Expenditures	3,050,831.35	6,835,159.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,224.83	34,185.12
	511300 OVERTIME PAYMENTS		383.16
	511800 COMPENSATORY TIME PAID	527.84	527.84
	512100 VACATION LEAVE EXPENSE	5,306.99	7,208.81
	512200 SICK LEAVE EXPENSE	389.92	1,181.47
	512300 HOLIDAY LEAVE EXPENSE		721.23
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,606.28	3,320.21
	515200 OASDI EXPENSE	1,523.06	3,203.76
	515500 HEALTH INSURANCE EXPENS	3,971.87	6,394.83
	516300 EMPLOYEE ASSISTANCE PRO	107.37	107.37
	Major Account 510000 Total	28,658.16	57,366.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	10.61
	521400 CIO CHARGES	217.63	323.30
	521412 COM EXPENSE - VOICE/DATA	784.17	861.40
	521500 PUBLICATION & PRINT EXP	25.23	25.23
	521502 PRINTING	2,667.00	2,667.00
	522200 CONFERENCE REG	179.00	408.00
	523201 NATURAL GAS	8.53	10.74
	523202 ELECTRICITY	597.58	745.01
	523203 WATER	75.04	75.04
	523204 SEWER	33.49	33.49
	525100 RENT EXP-OFFICE EQUIP	16.80	16.80
	527200 REP & MAINT-MOTOR VEHICL	6.87	13.74
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY	647.00	1,294.00
	533101 CLOTHING	211.37	211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	666.92	905.72
	541100 ACCTG & AUDITING SERVICES	980.25	980.25
	543100 IT CONSULTING-APPLICATION	7,500.00	7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	229.16	342.28
	Major Account 520000 Total	14,856.65	19,775.11
	570000 Travel Expenses		
	571100 LODGING	136.05	159.87
	Major Account 570000 Total	136.05	159.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	43,650.86	77,301.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 23280 Revenues Total	100.00-	100.00-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,456.26-	11,714.85-
	Major Account 460000 Total	6,456.26-	11,714.85-
	Fund 23320 Revenues Total	6,456.26-	11,714.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,017.65	32,242.02
	512100 VACATION LEAVE EXPENSE	2,373.07	6,081.93
	512200 SICK LEAVE EXPENSE	1,185.90	2,036.12
	512300 HOLIDAY LEAVE EXPENSE		930.97
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,166.28	3,097.42
	515200 OASDI EXPENSE	1,079.91	2,913.03
	515500 HEALTH INSURANCE EXPENS	3,947.24	8,708.84
	516300 EMPLOYEE ASSISTANCE PRO	29.28	29.28
	Major Account 510000 Total	21,799.33	56,114.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.79
	521400 DATA PROCESSING EXPENSE	20.40	156.36
	521412 COM EXPENSE - VOICE/DATA	298.36-	
	521500 PUBLICATION & PRINT EXP	79.17	79.17
	523201 NATURAL GAS	.40-	4.99
	523202 ELECTRICITY	39.84	399.95
	525100 RENT EXP-OFFICE EQUIP	52.86	52.86
	532200 PERSONAL COMPUTING EQUIP	1,090.98	1,713.12
	533101 CLOTHING	211.37-	
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	20.18-	20.01
	541100 ACCTG & AUDITING SERVIC	725.07	725.07
	555340 COTS MAINTENANCE	52.44	186.00
	Major Account 520000 Total	1,530.88	3,834.36
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	476.50	476.50
	Major Account 570000 Total	476.50	476.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	4,135.41	4,979.29
	Major Account 580000 Total	4,135.41	4,979.29
	Fund 23320 Expenditures Total	27,942.12	65,404.49
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,136.47	21,178.44
	511800 COMPENSATORY TIME PAID	125.53	125.53
	512100 VACATION LEAVE EXPENSE	858.59	2,746.28
	512200 SICK LEAVE EXPENSE	71.77	326.81
	512300 HOLIDAY LEAVE EXPENSE		535.86
	515100 RETIREMENT PLANS EXPENSE	613.40	1,865.49
	515200 FICA EXPENSE	588.01	1,799.44
	515500 HEALTH INSURANCE EXPENSE	1,347.03	3,723.59
	Major Account 510000 Total	10,740.80	32,301.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521400 CIO CHARGES	22.57	52.12
	521412 COM EXPENSE - VOICE/DATA	49.58-	
	521500 PUBLICATION & PRINT EXP	16.22	16.22
	521502 PRINTING (OUTSIDE VENDORS)	2,667.00-	
	523000 VOL TOKENS	91.96	91.96
	523201 NATURAL GAS	.08-	1.02
	523202 ELECTRICITY	8.16	81.88
	525100 RENT EXP-OFFICE EQUIP	10.80	10.80
	531100 OFFICE SUPPLIES EXPENSE	337.69	525.14
	532100 NON EXPENDABLE PROPERTY	647.00	2,514.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.19
	533900 FOOD EXPENSE	159.36	371.36
	538100 VEHICLE & EQUIP SUP EXP	218.30-	62.88
	541100 ACCTG & AUDITING SERVICES	589.26	589.26
	543100 IT CONSULTING-APPLICATIONS	7,500.00-	
	554900 OTHER CONTRACTUAL SERVICES		620.48
	555340 COTS MAINTENANCE	28.40	62.00
	Major Account 520000 Total	8,523.54-	5,841.76
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.99-	44.06
	Major Account 570000 Total	91.99-	44.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.18
	Major Account 580000 Total		1,440.18
	Fund 23330 Expenditures Total	2,125.27	39,627.44
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,859.02	13,298.96
	512100 VACATION LEAVE EXPENSE	1,046.15	1,773.43
	512200 SICK LEAVE EXPENSE	481.15	684.50
	512300 HOLIDAY LEAVE EXPENSE		274.74
	515100 RETIREMENT PLANS EXPENS	553.03	1,200.44
	515200 OASDI EXPENSE	525.61	1,149.52
	515500 HEALTH INSURANCE EXPENS	1,415.08	2,703.81
	Major Account 510000 Total	9,880.04	21,085.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521400 CIO CHARGES	52.12	90.79
	522200 CONFERENCE REGISTRATION FEES		229.00
	523201 NATURAL GAS	.61	1.27
	523202 ELECTRICITY	49.13	93.36
	523203 WATER	5.34	5.34
	523204 SEWER	2.92	2.92
	532200 PERSONAL COMPUTING EQUIPMENT		622.14
	533900 FOOD		283.06
	541100 ACCTG & AUDITING SERVICES	288.68	288.68
	555340 COTS MAINTENANCE	62.00	105.96
	Major Account 520000 Total	460.80	1,728.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.00	807.02
	572100 COMMERICAL TRANSPORTATION		118.23
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	795.00	1,030.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		843.87
	Major Account 580000 Total		843.87
	Fund 23340 Expenditures Total	11,135.84	24,687.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.01	6,521.20
	511200 TEMPORARY SALARIES-WAGE	3,986.12	8,905.09
	511800 COMPENSATORY TIME PAID	703.69	703.69
	512100 VACATION LEAVE EXPENSE	208.44	513.52
	512200 SICK LEAVE EXPENSE	10.07	96.18
	512300 HOLIDAY LEAVE EXPENSE		182.91
	515100 RETIREMENT PLANS EXPENSE	239.74	600.32
	515200 FICA EXPENSE	506.99	1,215.66
	515500 HEALTH INSURANCE EXPENSE	1,542.17	2,844.62
	Major Account 510000 Total	9,476.23	21,583.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	4.86
	521400 CIO CHARGES	26.06	36.40
	526102 LAND MAINT AND REPAIR	6,737.50	14,565.00
	527879 CONST MAINT & SHOP		759.30
	533132 SANITATION JANITORIAL	18.28	40.26
	534500 AGRICULTURAL SUPPLIES EX		70,700.00
	534600 ED & RECREATIONAL SUP EX		224.00
	534800 CONST & MAINT SUP EXP	3,508.34	7,672.80
	538100 VEHICLE & EQUIP SUP EXP	551.88	1,429.10
	538182 VEHICLE & EQUIP SUPPLIES	382.01	461.74
	541100 ACCTG & AUDITING SERVICES	706.07	706.07
	548700 REFUSE/RECYCLING	24.83	49.66
	555340 COTS MAINTENANCE	31.00	42.76
	Major Account 520000 Total	11,987.97	96,691.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.04	268.54
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	93.04	317.54
	Fund 23380 Expenditures Total	21,557.24	118,592.68
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,963.52	7,210.70
	512300 HOLIDAY LEAVE EXPENSE		148.18
	515100 RETIREMENT PLANS EXPENS	221.90	551.03
	515200 OASDI EXPENSE	214.58	538.50
	515500 HEALTH INSURANCE EXPENS	491.52	983.04
	516300 EMPLOYEE ASSISTANCE PRO	9.76	9.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,901.28	9,441.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	50.69
	521501 PUBLICATION PRINTING EXP	1.99	1.99
	533101 CLOTHING		225.58
	555340 COTS MAINTENANCE	31.00	59.00
	Major Account 520000 Total	59.05	337.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.60	1,093.94
	572100 COMMERCIAL TRANSPORTATI	296.60	296.60
	Major Account 570000 Total	1,097.20	1,390.54
	Fund 43320 Expenditures Total	5,057.53	11,169.01
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 43330 Expenditures Total		7,500.00
	Program Revenues	6,556.26	11,814.85
	Program Expenditures	111,468.86	344,282.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,013.34	169,788.23
	511200 TEMPORARY SALARIES-WAGE	3,608.61	7,838.16
	511300 OVERTIME PAYMENTS	1,917.41	4,173.85
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	73.02	782.30
	512100 VACATION LEAVE EXPENSE	3,232.83	11,033.12
	512200 SICK LEAVE EXPENSE	1,307.32	3,425.12
	512300 HOLIDAY LEAVE EXPENSE		3,809.76
	512500 FUNERAL LEAVE EXPENSE		796.65
	515100 RETIREMENT PLANS EXPENS	5,881.36	14,499.96
	515200 OASDI EXPENSE	5,784.02	14,470.94
	515500 HEALTH INSURANCE EXPENS	18,365.38	36,730.76
	516300 EMPLOYEE ASSISTANCE PRO	273.30	273.30
	516400 UNEMPLOYM COMP INS EXP	1,649.93	1,649.93
	Major Account 510000 Total	114,106.52	270,022.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	19.67
	521400 CIO CHARGES	635.39	1,239.32
	521412 COM EXPENSE - VOICE/DATA	882.18	1,846.59
	521500 PUBLICATION & PRINT EXP	206.67	206.67
	521501 PUBLICATIONS	59.70	59.70
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REG	675.00	675.00
	523201 NATURAL GAS	37.69	129.57
	523202 ELECTRICITY	1,164.79	2,167.00
	523203 WATER	105.75	105.75
	523204 SEWER	61.96	61.96
	524600 RENT EXPENSE-BUILDINGS	2,995.81	5,991.62
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	96.69	96.69
	525500 RENT EXP-OTHER PERS PROP		6.00
	526101 BLDG-STRUC MAINT AND REPAIR	68.99	1,338.99
	527200 REP & MAINT-MOTOR VEHICL	2,744.61	3,875.16
	527879 CONST MAINT & SHOP	944.12	3,662.57
	531100 OFFICE SUPPLIES EXPENSE		632.39
	532100 NON-CAPITALIZED EQUIP PU	1,649.28	2,446.76
	533101 CLOTHING		19.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	2.47	205.01
	533900 FOOD EXPENSE		24.00
	534500 AGRICULTURAL SUPPLIES EXP	209.45	259.45
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	9,081.06	12,385.32
	538100 VEHICLE & EQUIP SUP EXP	6,798.44	15,454.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,174.87	1,870.95
	541100 ACCTG & AUDITING SERVICES	3,877.66	3,877.66
	541200 PURCHASING ASSESSMENT	409.20	409.20
	548700 REFUSE/RECYCLING	95.82	159.07
	549200 JANITORIAL/SECURITY SRVS		331.00
	555340 COTS MAINTENANCE	682.00	1,214.00
	Major Account 520000 Total	34,872.11	63,012.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,383.74	7,289.01
	571900 MEALS-ONE DAY TRAVEL	9.87	9.87
	Major Account 570000 Total	3,393.61	7,298.88
	Fund 10000 Expenditures Total	152,372.24	340,333.06
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88.50	130.98
	515200 OASDI EXPENSE	6.77	10.02
	Major Account 510000 Total	95.27	141.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.85	14.85
	Major Account 520000 Total	14.85	14.85
	Fund 23320 Expenditures Total	110.12	155.85
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	7,370.88	20,286.19
	511300 Overtime Payments	124.75	280.69
	515200 OASDI Expense	543.30	1,482.04
	515500 Health Insurance Expense	1,302.54	3,792.44
	516400 UNEMPLOYM COMP INS EXP	1,649.93	
	Major Account 510000 Total	7,691.54	25,841.36
	520000 Operating Expenses		
	523201 NATURAL GAS	39.03	79.24
	525556 CONSTRUCTION EQUIPMENT		135.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICUL SUPPLIES	89.99	89.99
	534800 CONST & MAINT SUP EXP	14,090.56	41,328.37
	538100 VEHICLE & EQUIP SUP EXP		152.14
	541100 ACCTG & AUDITING SERVICES	745.89	745.89
	Major Account 520000 Total	14,965.47	42,530.63
	Fund 23330 Expenditures Total	22,657.01	68,371.99
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	59.05-
	476103 REFUND OTHER	7.87	7.87
	Major Account 470000 Total	15.75-	51.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.74-	54.81-
	Major Account 480000 Total	27.74-	54.81-
	Fund 23370 Revenues Total	43.49-	105.99-
	Program Revenues	43.49-	105.99-
	Program Expenditures	175,139.37	408,860.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,739.55	30,455.92
	Major Account 520000 Total	10,739.55	30,455.92
	Fund 23320 Expenditures Total	10,739.55	30,455.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	486600 CREDIT CARD CLEARING	35,453.13	10,905.05-
	Major Account 480000 Total	35,453.13	11,045.05-
	Fund 23330 Revenues Total	35,453.13	11,045.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,467.15	102,887.65
	Major Account 520000 Total	59,467.15	102,887.65
	Fund 23330 Expenditures Total	59,467.15	102,887.65
	Program Revenues	35,453.13	11,045.05-
	Program Expenditures	70,206.70	133,343.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,520.87	36,244.94
	Major Account 520000 Total	21,520.87	36,244.94
	Fund 23320 Expenditures Total	21,520.87	36,244.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,380.22	9,061.24
	Major Account 520000 Total	5,380.22	9,061.24
	Fund 23330 Expenditures Total	5,380.22	9,061.24
	Program Expenditures	26,901.09	45,306.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,732.94	5,732.94
	Major Account 520000 Total	5,732.94	5,732.94
	Fund 23410 Expenditures Total	5,732.94	5,732.94
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		64.50
	Major Account 580000 Total		64.50
	Fund 23470 Expenditures Total		64.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	45,570.00-	45,570.00-
	Major Account 460000 Total	45,570.00-	45,570.00-
	Fund 43320 Revenues Total	45,570.00-	45,570.00-
	Program Revenues	45,570.00-	45,570.00-
	Program Expenditures	5,732.94	36,461.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	63.30	63.30
	526101 BLDG-STRUC MAINT AND REPAIR	5,415.00	7,076.17
	526102 LAND MAINT AND REPAIR		45,290.26
	532100 NON-CAPITALIZED EQUIP PU		994.28
	534800 CONST & MAINT SUP EXP	389.70	389.70
	Major Account 520000 Total	5,868.00	53,813.71
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD		56,672.50
	Major Account 580000 Total		114,403.81
	Fund 23380 Expenditures Total	5,868.00	168,217.52
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,304.36-	26,601.85-
	Major Account 480000 Total	13,304.36-	26,601.85-
	Fund 23460 Revenues Total	13,304.36-	26,601.85-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	813.75	1,240.00
	Major Account 520000 Total	813.75	1,240.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	109.76	163,416.36
	Major Account 580000 Total	109.76	163,416.36
	Fund 23460 Expenditures Total	923.51	164,656.36
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	546,755.97-	1,094,999.98-
	452165 ATV Transfer to G&Ps	154,844.64-	313,196.52-
	Major Account 450000 Total	701,600.61-	1,408,196.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,216.69-	18,354.93-
	Major Account 480000 Total	6,216.69-	18,354.93-
	Fund 23470 Revenues Total	707,817.30-	1,426,551.43-
	Program Revenues	721,121.66-	1,453,153.28-
	Program Expenditures	6,791.51	332,873.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.33-	2.33-
	Major Account 470000 Total	2.33-	2.33-
	Fund 43330 Revenues Total	2.33-	2.33-
	Program Revenues	2.33-	2.33-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	7,625.30-	14,409.31-
	Major Account 460000 Total	7,625.30-	14,409.31-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	486.80-	486.80-
	Major Account 470000 Total	486.80-	486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.17-	3,510.18-
	Major Account 480000 Total	1,749.17-	3,510.18-
	Fund 43320 Revenues Total	9,861.27-	18,406.29-
	Program Revenues	9,861.27-	18,406.29-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,163.11-
	Major Account 460000 Total		5,163.11-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,610.75-	5,610.75-
	Major Account 480000 Total	5,610.75-	5,610.75-
	Fund 23340 Revenues Total	5,610.75-	10,773.86-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR		18,959.49
	534800 CONST & MAINT SUP EXP	7,904.60	7,904.60
	549600 CONSTRUCTION SERVICES	24,793.75	24,793.75
	Major Account 520000 Total	32,698.35	51,657.84
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	316,663.00	316,663.00
	Major Account 590000 Total	316,663.00	316,663.00
	Fund 23340 Expenditures Total	349,361.35	368,320.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	396,837.00-	396,837.00-
	Major Account 460000 Total	396,837.00-	396,837.00-
	Fund 43320 Revenues Total	396,837.00-	396,837.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	396,837.00	396,837.00
	Major Account 590000 Total	396,837.00	396,837.00
	Fund 43320 Expenditures Total	396,837.00	396,837.00
	Program Revenues	402,447.75-	407,610.86-
	Program Expenditures	746,198.35	765,157.84

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDING		18,631.91
	Major Account 580000 Total		18,631.91
	Fund 43320 Expenditures Total		18,631.91
	Program Expenditures		18,631.91

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23330 Expenditures Total		2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		79,177.66-
	Major Account 480000 Total		79,177.66-
	Fund 23330 Revenues Total		79,177.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 23330 Expenditures Total	60,000.00	60,000.00
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenues Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	33.55	65.47
	Major Account 520000 Total	33.55	65.47
	580000 Capital Outlay		
	581200 BUILDINGS		53,358.13
	Major Account 580000 Total		53,358.13
	Fund 23380 Expenditures Total	33.55	53,423.60
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,352.24-	170,352.24-
	Major Account 460000 Total	170,352.24-	170,352.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenues Total	170,352.24-	170,449.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		7,853.00
	Major Account 520000 Total		7,881.80
	580000 Capital Outlay		
	581200 BUILDINGS		26,555.74
	Major Account 580000 Total		26,555.74
	Fund 43320 Expenditures Total		34,437.54
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,056.23-	133,202.96-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	90,056.23-	133,202.96-
	Fund 43330 Revenues Total	90,056.23-	133,202.96-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		133,202.96
	Major Account 580000 Total		133,202.96
	Fund 43330 Expenditures Total		133,202.96
	Program Revenues	260,408.47-	382,732.86-
	Program Expenditures	60,033.55	281,064.10

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures		19,800.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	13,265.00	13,265.00
	Major Account 520000 Total	13,265.00	13,265.00
	Fund 23320 Expenditures Total	13,265.00	13,265.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,685.00	5,685.00
	Major Account 520000 Total	5,685.00	5,685.00
	Fund 23330 Expenditures Total	5,685.00	5,685.00
	Program Expenditures	18,950.00	18,950.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	2,560.48-	2,560.48-
	Major Account 460000 Total	2,560.48-	2,560.48-
	Fund 23320 Revenues Total	2,560.48-	2,560.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total		1,976.42
	Fund 23320 Expenditures Total		1,976.42
	Program Revenues	2,560.48-	2,560.48-
	Program Expenditures		1,976.42

Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,930.00
	526102 LAND MAINT AND REPAIR	24,699.10	102,269.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	24,699.10	149,311.10
	Fund 23330 Expenditures Total	24,699.10	149,311.10
	Program Expenditures	24,699.10	149,311.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	1,023.38-	1,239.88-
	Major Account 460000 Total	1,023.38-	1,239.88-
	Fund 23410 Revenues Total	1,023.38-	1,239.88-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	3,214.79	15,699.70
	534800 CONST & MAINT SUP EXP	527.87	527.87
	Major Account 520000 Total	3,742.66	16,227.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,821.75	17,685.32
	Major Account 580000 Total	3,821.75	17,685.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	115,709.99	115,709.99
	Major Account 590000 Total	115,709.99	115,709.99
	Fund 23410 Expenditures Total	123,274.40	149,622.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		127,346.33-
	Major Account 460000 Total		127,346.33-
	Fund 43320 Revenues Total		127,346.33-
	Program Revenues	1,023.38-	128,586.21-
	Program Expenditures	123,274.40	149,622.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenues Total		10,300,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,039.00	36,914.00
	549600 CONSTRUCTION SERVICES	935.00	75,052.75
	Major Account 520000 Total	2,974.00	111,966.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,836.06	122,441.77
	Major Account 580000 Total	27,836.06	122,441.77
	Fund 23330 Expenditures Total	30,810.06	234,408.52
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	126,125.41-	126,125.41-
	Major Account 460000 Total	126,125.41-	126,125.41-
	Fund 43330 Revenues Total	126,125.41-	126,125.41-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE	71,068.32	71,068.32
	Major Account 580000 Total	71,068.32	71,068.32
	Fund 43330 Expenditures Total	71,068.32	71,068.32
	Program Revenues	126,125.41-	10,426,125.41-
	Program Expenditures	101,878.38	305,476.84
	Agency Revenues	9,173,481.76-	30,288,903.33-
	Agency Expenditures	10,586,294.45	21,231,719.66

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,783.06	200,194.78	
512100 VACATION LEAVE EXPENSE	3,467.80	18,998.90	
512200 SICK LEAVE EXPENSE	2,302.62	7,560.50	
512300 HOLIDAY LEAVE EXPENSE		5,147.68	
512500 FUNERAL LEAVE EXPENSE	161.24	597.84	
515100 RETIREMENT PLANS EXPENSE	7,466.65	17,489.49	
515200 FICA EXPENSE	7,069.85	16,710.51	
515400 LIFE & ACCIDENT INS EXP		4.14-	
515500 HEALTH INSURANCE EXPENSE	17,842.52	36,258.07	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS	17,652.00	17,652.00	
Major Account 510000 Total	149,745.74	321,112.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	891.51	1,401.50	
521400 CIO CHARGES	3,039.16	4,063.54	
521500 PUBLICATION & PRINT EXP	829.73	720.33	
522100 DUES & SUBSCRIPTION EXP	733.25	3,877.25	
522200 CONFERENCE REGISTRATION	27.83-	12.17	
524600 RENT EXPENSE-BUILDINGS	50,009.92	100,019.84	
531100 OFFICE SUPPLIES EXPENSE	643.79	434.88	
532100 NON-CAPITALIZED EQUIP PU	9.91-	9.91-	
533900 FOOD EXPENSE	2.74-	2.74-	
534900 MISCELLANEOUS SUP EXP	44.91	122.81	
539500 PURCHASING CARD SUSPENSE		6,970.21	
541100 ACCTG & AUDITING SERVICES	6,291.00	6,291.00	
541200 PURCHASING ASSESSMENT	732.00	732.00	
554900 OTHER CONTRACTUAL SERVICES		16.24	
555100 DATA PROC SOFTW LIC FEE	2.75-	197.20	
559101 OCLC CHARGES	1,762.82	8,606.44	
Major Account 520000 Total	64,934.86	133,452.76	
570000 Travel Expenses			
571100 BOARD & LODGING	1,257.14	2,858.47	
572100 COMMERCIAL TRANSPORTATIO	488.77	945.10	
573100 STATE-OWNED TRANSPORT	54.00	54.00	
574500 PERSONAL VEHICLE MILEAGE	187.11	734.29	
575100 MISC TRAVEL EXPENSE		100.09	
Major Account 570000 Total	1,987.02	4,691.95	
580000 Capital Outlay			

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,021.40-	77.24
	583470 PERSONAL COMPUTING EQUIPMENT	10,021.40	10,021.40
	587800 NE LIBRARY COMMISSION	72.19	2,074.67
	Major Account 580000 Total	72.19	12,173.31
	Fund 10000 Expenditures Total	216,739.81	471,430.41
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	945.00-
	Major Account 470000 Total	525.00-	945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.15-	190.63-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	98.15-	4,632.93
	Fund 23400 Revenues Total	623.15-	3,687.93
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27-	3.27-
	554900 OTHER CONTRACTUAL SERVICE	500.00	500.00
	Major Account 520000 Total	496.73	496.73
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION	150.00	150.00
	Major Account 580000 Total	150.00	4,673.56-
	Fund 23400 Expenditures Total	646.73	4,176.83-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenues Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,745.00-	158,030.00-
	Major Account 460000 Total	72,745.00-	158,030.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,623.72-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,623.72-
	Fund 43450 Revenues Total	72,745.00-	164,653.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,377.42	118,316.74
	512100 VACATION LEAVE EXPENSE	2,190.72	6,162.67
	512200 SICK LEAVE EXPENSE	641.72	2,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,201.24
	515100 RETIREMENT PLANS EXPENSE	3,160.71	9,566.41
	515200 FICA EXPENSE	2,932.60	9,158.49
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	8,356.54	18,493.47
	Major Account 510000 Total	56,659.71	166,045.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.85
	521400 CIO CHARGES	598.72	1,177.72
	521500 PUBLICATION & PRINT EXP		142.75
	522100 DUES & SUBSCRIPTION EXP	.29-	.29-
	522200 CONFERENCE REGISTRATION	122.07-	122.07-
	523000 VOLUNTEER EXPENSE	9.63	92.86
	531100 OFFICE SUPPLIES EXPENSE	5.07-	869.89
	532100 NON-CAPITALIZED EQUIP PU	196.26	196.26
	533900 FOOD EXPENSE	3.12-	3.12-
	534900 MISCELLANEOUS SUP EXP	1,119.08	3,398.24
	554900 OTHER CONTRACTUAL SERVICES	1,515.00	1,515.00
	Major Account 520000 Total	3,308.14	7,393.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.38	1,804.12
	572100 COMMERCIAL TRANSPORTATIO	14.70-	24.89
	573100 STATE-OWNED TRANSPORT	803.91	1,340.76
	574500 PERSONAL VEHICLE MILEAGE	62.37	62.37
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,899.96	3,253.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	19.29	19.29
	Major Account 580000 Total	19.29	19.29
	Fund 43450 Expenditures Total	61,887.10	176,711.34
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.63-	557.79-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,281.63-	1,557.79-
	Fund 68340 Revenues Total	1,281.63-	1,557.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18.66-	18.66-
	Major Account 520000 Total	18.66-	18.66-
	Fund 68340 Expenditures Total	18.66-	18.66-
	Program Revenues	74,649.78-	167,347.14-
	Program Expenditures	279,254.98	648,769.82

Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,057.00	131,977.59
	Major Account 590000 Total	113,057.00	131,977.59
	Fund 10000 Expenditures Total	113,057.00	131,977.59
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	140,000.00-
	Major Account 460000 Total	75,000.00-	140,000.00-
	Fund 43450 Revenues Total	75,000.00-	140,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,418.00	117,198.84
	Major Account 590000 Total	2,418.00	117,198.84
	Fund 43450 Expenditures Total	2,418.00	117,198.84
	Program Revenues	75,000.00-	140,000.00-
	Program Expenditures	115,475.00	249,176.43
	Agency Revenues	149,649.78-	307,347.14-
	Agency Expenditures	394,729.98	897,946.25

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,451,701.00-	3,147,656.89-
	454101 BEER TAX	1,299,945.89-	2,891,106.43-
	Major Account 450000 Total	2,751,646.89-	6,038,763.32-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	360.04-	535.04-
	474108 SPECIAL DESIGNATED PERMIT	21,740.00-	37,360.00-
	475100 REGISTRATION / LICENSE F	27,520.00-	28,160.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	20,540.00-	39,895.00-
	Major Account 470000 Total	70,160.04-	107,550.04-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	307.74-	461.02-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	307.74-	373,145.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	436.05-	1,464.63-
	Major Account 490000 Total	436.05-	1,464.63-
	Fund 10000 Revenues Total	2,822,550.72-	5,774,632.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,981.17	116,946.96
	511800 COMPENSATORY TIME PAID	85.69	160.21
	512100 VACATION LEAVE EXPENSE	5,373.70	11,907.78
	512200 SICK LEAVE EXPENSE	2,791.62	7,984.09
	512300 HOLIDAY LEAVE EXPENSE		2,773.06
	512500 FUNERAL LEAVE EXPENSE		140.93
	515100 RETIREMENT PLANS EXPENSE	4,135.76	10,476.63
	515200 FICA EXPENSE	3,839.11	9,922.92
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	13,271.72	25,978.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	6,625.00	6,625.00
	Major Account 510000 Total	83,103.77	193,467.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.63	1,713.19
	521400 CIO CHARGES	4,367.69	11,843.65
	521500 PUBLICATION & PRINT EXP	1,013.44	1,414.01
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	400.00	1,700.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,777.32	6,653.86
	524900 RENT EXP-DEPR SURCHARGE	1,417.47	2,582.68
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	527600 REP & MAINT-HOUSE/INST E	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	3,209.93	4,118.46
	532100 NON-CAPITALIZED EQUIP PU	1,086.00	17,496.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES	3,728.00	3,728.00
	541200 Purchasing Assessment	223.00	223.00
	541700 LEGAL RELATED EXPENSE	986.10	1,975.77
	559100 OTHER OPERATING EXP	31.17	97.91
	Major Account 520000 Total	21,302.75	60,692.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.44	4,326.26
	572100 COMMERCIAL TRANSPORTATIO		1,941.00
	574500 PERSONAL VEHICLE MILEAGE	606.68	888.56
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	1,745.12	7,360.32
	Fund 10000 Expenditures Total	106,151.64	261,520.83
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	9,000.00-
	Major Account 470000 Total	5,500.00-	9,000.00-
	Fund 21970 Revenues Total	5,500.00-	9,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,700.00-	4,025.00-
	472203 KEG REGISTRATION	280.00-	1,020.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,205.00-	3,815.00-
	Major Account 470000 Total	5,185.00-	8,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.51-	482.87-
	Major Account 480000 Total	242.51-	482.87-
	Fund 23500 Revenues Total	5,427.51-	9,342.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.36	143.95
	521500 PUBLICATION & PRINT EXP		3,784.35
	559100 OTHER OPERATING EXP	508.87	1,192.98

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	611.23	5,121.28
	Fund 23500 Expenditures Total	611.23	5,121.28
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	3,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	1,250.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,650.00-	42,600.00-
	Major Account 480000 Total	19,650.00-	42,600.00-
	Fund 61270 Revenues Total	20,900.00-	45,850.00-
	Program Revenues	2,854,378.23-	5,838,824.88-
	Program Expenditures	106,762.87	266,642.11
	Agency Revenues	2,854,378.23-	5,838,824.88-
	Agency Expenditures	106,762.87	266,642.11

Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	200.00-	200.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		377.03
	531100 OFFICE SUPPLIES EXPENSE	26.88	26.88
	534900 MISCELLANEOUS SUP EXP	10.50	10.50
	541100 ACCTG & AUDITING SERVICES	825.00	825.00
	Major Account 520000 Total	862.38	1,239.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	870.00	870.00
	Major Account 570000 Total	870.00	870.00
	Fund 10000 Expenditures Total	1,732.38	8,048.87
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,914.16-	63,212.45-
	Major Account 450000 Total	28,914.16-	63,212.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,665.00-	2,290.00-
	474102 FINGERPRINTING REVENUE	275.00-	330.00-
	Major Account 470000 Total	1,940.00-	2,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.96-	52.66-
	Major Account 480000 Total	18.96-	52.66-
	Fund 23610 Revenues Total	30,873.12-	65,885.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,499.83	26,185.06
	511600 PER DIEM PAYMENTS	1,034.00	1,034.00
	512100 VACATION LEAVE EXPENSE	432.45	8,140.41
	512200 SICK LEAVE EXPENSE	74.45	110.84
	512300 HOLIDAY LEAVE EXPENSE		515.85
	515100 RETIREMENT PLANS EXPENSE	1,314.17	2,433.28
	515200 FICA EXPENSE	1,555.06	2,641.93
	515500 HEALTH INSURANCE EXPENSE	1,499.14	2,998.28

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	25,409.10	44,096.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	30.31
	521400 CIO CHARGES	454.13	1,337.75
	521500 PUBLICATION & PRINT EXP	336.08	336.08
	524600 RENT EXPENSE-BUILDINGS	579.31	1,158.62
	524900 RENT EXP-DEPR SURCHARGE	152.52	305.04
	531100 OFFICE SUPPLIES EXPENSE	65.21	245.60
	534900 MISCELLANEOUS SUP EXP		24.26
	541200 PURCHASING ASSESSMENT	187.00	187.00
	545000 LABORATORY SERVICES		2,070.50
	545001 FINGERPRINT SERVICES	226.25	769.25
	554100 DATA SERVICES	68.40	136.80
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	2,226.24	6,751.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,379.95	3,379.95
	574500 PERSONAL VEHICLE MILEAGE	1,263.09	1,263.09
	Major Account 570000 Total	4,643.04	4,643.04
	Fund 23610 Expenditures Total	32,278.38	55,490.98
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,415.51-	16,223.60-
	Major Account 450000 Total	7,415.51-	16,223.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.66-	79.68-
	Major Account 480000 Total	48.66-	79.68-
	Fund 23620 Revenues Total	7,464.17-	16,303.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,415.51	28,241.15
	Major Account 590000 Total	7,415.51	28,241.15
	Fund 23620 Expenditures Total	7,415.51	28,241.15
	Program Revenues	38,337.29-	82,188.39-
	Program Expenditures	41,426.27	91,781.00
	Agency Revenues	38,537.29-	82,388.39-
	Agency Expenditures	41,426.27	91,781.00

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	2,485.87-	6,035.87-
	Major Account 480000 Total	2,485.87-	6,035.87-
	Fund 61270 Revenues Total	2,485.87-	6,035.87-
	Program Revenues	2,485.87-	6,035.87-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,982.08	193,485.74
	515200 FICA EXPENSE	7,230.74	14,271.88
	515500 HEALTH INSURANCE EXPENSE	8,504.04	17,008.08
	Major Account 510000 Total	<u>113,716.86</u>	<u>224,765.70</u>
	Fund 23730 Expenditures Total	<u>113,716.86</u>	<u>224,765.70</u>
	Program Expenditures	<u><u>113,716.86</u></u>	<u><u>224,765.70</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	885.00-	2,040.00-
	471102 RELEASE OF LIABILITY	1,095.00-	2,280.00-
	472200 REPROD & PUBLICATIONS	6.00-	63.50-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,386.00-	5,183.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,088.00-	22,773.45-
	484500 REIMB NON-GOVT SOURCES	17.31-	17.31-
	486500 MISCELLANEOUS ADJUSTMENT	67.00-	67.00-
	486600 CREDIT CARD CLEARING		121.00
	Major Account 480000 Total	11,172.31-	22,736.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,650.00-	4,650.00-
	Major Account 490000 Total	4,650.00-	4,650.00-
	Fund 23730 Revenues Total	18,208.31-	32,570.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,667.65	308,895.41
	512100 VACATION LEAVE EXPENSE	22,752.33	36,965.26
	512200 SICK LEAVE EXPENSE	5,032.14	9,408.16
	512300 HOLIDAY LEAVE EXPENSE	8,165.08	8,165.08
	512500 FUNERAL LEAVE EXPENSE		1,520.10
	515100 RETIREMENT PLANS EXPENSE	13,824.12	27,327.88
	515200 FICA EXPENSE	13,154.26	25,990.81
	515500 HEALTH INSURANCE EXPENSE	27,848.65	55,354.98
	516300 EMPLOYEE ASSISTANCE PRO		572.15
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS	30,628.00	30,628.00
	Major Account 510000 Total	270,072.23	505,241.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,333.30	15,051.53
	521400 CIO CHARGES	6,848.99	13,661.39
	521500 PUBLICATION & PRINT EXP	1,818.27	2,545.39
	522100 DUES & SUBSCRIPTION EXP	1,048.80	1,768.80
	522200 CONFERENCE REGISTRATION	1,830.00	2,318.00
	524600 RENT EXPENSE-BUILDINGS	53,108.68	106,217.36
	524601 RENT EXPENSE - PARKING	60.25	118.75
	531100 OFFICE SUPPLIES EXPENSE	1,998.82	3,202.27
	531200 IT SUPPLIES	127.26	143.05

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	969.50	969.50
	534600 ED & RECREATIONAL SUP EX	396.00	396.00
	534900 MISCELLANEOUS SUP EXP	7.00	28.00
	541100 ACCTG & AUDITING SERVICES	7,933.36	7,933.36
	541200 PURCHASING ASSESSMENT	1,310.90	1,310.90
	541500 LEGAL SERVICES EXPENSE		17,018.30
	541700 LEGAL RELATED EXPENSE	322.35	1,107.18
	547300 Interpreter Services		101.25
	549200 JANITORIAL/SECURITY SRVS	6,835.00	30,071.02
	555310 COTS LICENSE FEES	1,290.00	6,023.33
	555340 COTS MAINTENANCE	350.00	350.00
	555510 SAAS SUBSCRIPTION FEES	43,972.43	44,602.82
	559100 OTHER OPERATING EXP	3,176.80	6,335.50
	Major Account 520000 Total	141,737.71	261,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.38	1,286.45
	571900 MEALS-ONE DAY TRAVEL		4.30
	574500 PERSONAL VEHICLE MILEAGE	797.84	2,183.54
	575100 MISC TRAVEL EXPENSE	3.50	33.50
	Major Account 570000 Total	1,104.72	3,507.79
	Fund 23730 Expenditures Total	412,914.66	770,023.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.22	5,143.30
	512100 VACATION LEAVE EXPENSE	1,005.50	1,343.46
	512200 SICK LEAVE EXPENSE	42.70	55.23
	512300 HOLIDAY LEAVE EXPENSE	150.35	150.35
	515100 RETIREMENT PLANS EXPENSE	244.01	501.09
	515200 FICA EXPENSE	242.04	497.22
	515500 HEALTH INSURANCE EXPENSE	78.15	162.86
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	3,821.97	7,862.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	521400 CIO CHARGES	84.77	167.60
	521500 PUBLICATION & PRINT EXP	6.26	6.26
	541100 ACCTG & AUDITING SERVICES	121.64	121.64
	541200 PURCHASING ASSESSMENT	20.10	20.10

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		65.23
	559100 OTHER OPERATING EXP	176.86	190.39
	Major Account 520000 Total	409.63	574.02
	Fund 40000 Expenditures Total	4,231.60	8,436.30
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,149.58-	6,328.45-
	485100 FINES FORFEITS & PENALTI	94.13-	94.13-
	Major Account 480000 Total	3,243.71-	6,422.58-
	Fund 63730 Revenues Total	3,243.71-	6,422.58-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	127.05	127.05
	Major Account 520000 Total	127.05	127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	31,179.92
	592101 BOOKS	5,720.04	8,715.90
	592102 GENERAL SUPPLIES/TOOLS	427.47	529.03
	592103 SPECIAL SUPPLIES/TOOLS	19.95	47.55
	592106 MILEAGE	9,640.00	17,443.17
	592107 ROOM/BOARD	1,027.23	2,842.23
	592108 TUITION-PRIVATE		3,960.00
	592109 TUITION-STATE	23,181.90	32,062.90
	Major Account 590000 Total	55,606.55	96,780.70
	Fund 63730 Expenditures Total	55,733.60	96,907.75
	Program Revenues	21,452.02-	38,992.84-
	Program Expenditures	472,879.86	875,367.37
	Agency Revenues	23,937.89-	45,028.71-
	Agency Expenditures	586,596.72	1,100,133.07

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	89,060.00-	133,713.00-
	474101 SURCHARGE	6,541.34-	11,782.47-
	474102 Auction Markets	52,383.51-	71,011.51-
	474103 PACKING HOUSE	72,270.80-	102,939.80-
	474104 RFL REGISTERED FED LOTS	69,000.00-	69,000.00-
	474108 EXPIRED AND REINSTATED	2,905.00-	10,245.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	45.00-	45.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	2,800.00-	6,890.00-
	474113 BRANDS-RENEWAL	59,100.00-	72,495.00-
	474114 BRANDS-TRANSFER	1,520.00-	3,680.00-
	474116 GRAZING PERMITS	30.00-	45.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	355,730.65-	481,923.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,842.13-	11,567.32-
	484500 REIMB NON-GOVT SOURCES	1,216.83-	2,280.28-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	17,555.10-	26,005.00-
	Major Account 480000 Total	24,614.06-	590,524.38-
	Fund 23910 Revenues Total	380,344.71-	1,072,448.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,703.04	344,667.83
	511106 INTERMITTENT SALARIES	22,095.78	58,083.86
	511300 OVERTIME PAYMENTS	36.77	1,759.51
	511700 EMPLOYEE BONUSES	1,845.00	3,665.00
	511800 COMPENSATORY TIME PAID	22,851.98	36,944.12
	512100 VACATION LEAVE EXPENSE	12,108.41	29,656.04
	512200 SICK LEAVE EXPENSE	2,459.49	7,525.67
	512300 HOLIDAY LEAVE EXPENSE	9,654.95	18,989.96
	512500 FUNERAL LEAVE EXPENSE	673.74	673.74
	515100 RETIREMENT PLANS EXPENSE	16,123.94	32,703.24
	515200 FICA EXPENSE	17,237.47	35,630.59
	515500 HEALTH INSURANCE EXPENSE	56,025.54	112,051.08
	516100 EMPLOYEE RELOCATION	5,000.00	7,456.10
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP	686.75	686.75

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	32,261.00	32,261.00
	Major Account 510000 Total	370,763.86	723,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.47	247.22
	521200 COM EXPENSE - VOICE/DATA	11,407.23	16,101.23
	521300 FREIGHT EXPENSE	583.38	913.08
	521500 PUBLICATION & PRINT EXP	2,473.83	2,568.79
	522100 DUES & SUBSCRIPTION EXP	1,084.50	1,084.50
	523201 NATURAL GAS	36.20	156.64
	523202 ELECTRICITY	419.26	786.78
	523203 WATER	110.26	169.67
	523204 SEWER	6.56	13.12
	524600 RENT EXPENSE-BUILDINGS	2,096.80	4,193.60
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	83.84	163.59
	527200 REP & MAINT-MOTOR VEHICL	391.90	397.90
	531100 OFFICE SUPPLIES EXPENSE	395.47	990.81
	533132 UNIFORMS	10,391.10	10,391.10
	533135 CLEANING SUPPLIES	173.57	255.27
	533900 FOOD EXPENSE	200.00	200.00
	538182 OIL	60.06	60.06
	538185 GASOLINE	1,763.10	1,763.10
	541100 ACCTG & AUDITING SERVICES	20,229.38	69,553.34
	541500 LEGAL SERVICES EXPENSE	410.00	2,646.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	97.00	177.00
	548700 REFUSE/RECYCLING	61.97	107.47
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,350.00
	556100 INSURANCE EXPENSE	2,049.00	2,049.00
	559100 OTHER OPERATING EXP	6,405.25	9,593.28
	Major Account 520000 Total	61,202.13	126,255.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,832.43	6,195.06
	571900 MEALS-ONE DAY TRAVEL	2,435.40	2,435.40
	572100 COMMERCIAL TRANSPORTATIO	258.83	258.83
	573100 STATE-OWNED TRANSPORT	1,498.78	2,410.80
	574500 PERSONAL VEHICLE MILEAGE	37,131.03	68,315.73
	575100 MISC TRAVEL EXPENSE	430.96	435.96

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	46,587.43	80,051.78
	Fund 23910 Expenditures Total	478,553.42	929,778.40
	Program Revenues	380,344.71-	1,072,448.16-
	Program Expenditures	478,553.42	929,778.40
	Agency Revenues	380,344.71-	1,072,448.16-
	Agency Expenditures	478,553.42	929,778.40

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,168.20-	11,811.10-
	475102 DEALER LICENSES	2,800.00-	8,400.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475106 MANUFACTURER LICENSES		600.00-
	475107 FACTORY REP LICENSES	180.00-	260.00-
	475108 DISTRIBUTOR LICENSES		600.00-
	475115 CHANGE OF NAME	10.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	250.00-
	475117 SPECIAL PERMIT	1,550.00-	3,400.00-
	475118 TRAILER DEALER LIC	800.00-	1,200.00-
	Major Account 470000 Total	11,578.20-	26,551.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.38-	2,061.21-
	Major Account 480000 Total	997.38-	2,061.21-
	Fund 24010 Revenues Total	12,575.58-	28,612.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,787.05	66,740.46
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,663.59	8,988.41
	512200 SICK LEAVE EXPENSE	328.72	1,722.46
	512300 HOLIDAY LEAVE EXPENSE		1,588.97
	515100 RETIREMENT PLANS EXPENSE	2,379.66	5,918.55
	515200 FICA EXPENSE	2,204.78	5,604.14
	515500 HEALTH INSURANCE EXPENSE	7,856.54	15,713.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	6,171.00	6,171.00
	Major Account 510000 Total	50,391.34	112,808.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.39	125.75
	521200 COM EXPENSE - VOICE/DATA	20.00	40.00
	521400 CIO CHARGES	807.20	2,160.31
	521500 PUBLICATION & PRINT EXP	225.45	225.45
	522100 DUES & SUBSCRIPTION EXP	137.00	137.00
	524600 RENT EXPENSE-BUILDINGS	833.84	1,667.68
	524900 RENT EXP-DEPR SURCHARGE	285.58	571.16
	531100 OFFICE SUPPLIES EXPENSE	70.17	229.17
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	32.64	65.28
	Major Account 520000 Total	6,486.27	11,017.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.11	1,369.64
	573100 STATE-OWNED TRANSPORT		1,007.00
	Major Account 570000 Total	505.11	2,376.64
	Fund 24010 Expenditures Total	57,382.72	126,202.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,000.00-
	Fund 61270 Revenues Total	1,000.00-	2,000.00-
	Program Revenues	13,575.58-	30,612.31-
	Program Expenditures	57,382.72	126,202.75
	Agency Revenues	13,575.58-	30,612.31-
	Agency Expenditures	57,382.72	126,202.75

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.00	94.00
	472200 REPROD & PUBLICATIONS	54.35-	74.35-
	474120 SALESPERSON TRANSFER FEES	1,700.00-	2,775.00-
	474130 BROKER TRANSFER FEES	350.00-	550.00-
	474140 PROFESSIONAL CORP	625.00-	1,375.00-
	474150 LTD. LIABILITY CO	1,425.00-	2,575.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	800.00-
	475120 NEW BROKER LICENSE FEE	1,100.00-	1,900.00-
	475130 NEW SALESPRSN LICENSE FEE	4,000.00-	8,240.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	200.00-
	475160 BROKER RENEWAL FEES		1,000.00-
	475170 SALESPERSON RENEWAL FEES	160.00-	640.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG	1,330.00-	1,330.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475320 EXAMINATION FEES	19,800.00-	44,400.00-
	475340 APPLICATION FEE	13,635.00-	29,160.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	45,160.35-	95,725.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,105.47-	6,241.67-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	50.00-	1,450.00-
	486600 CREDIT CARD CLEARING	6,040.00-	4,360.00-
	Major Account 480000 Total	9,195.47-	12,081.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.83-	91.83-
	Major Account 490000 Total	91.83-	91.83-
	Fund 24110 Revenues Total	54,447.65-	107,898.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,268.04	90,271.92
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	4,547.74	9,528.81
	512200 SICK LEAVE EXPENSE	289.11	1,867.99
	512300 HOLIDAY LEAVE EXPENSE		2,005.23
	515100 RETIREMENT PLANS EXPENSE	3,077.94	7,763.13
	515200 FICA EXPENSE	2,881.47	7,392.40
	515500 HEALTH INSURANCE EXPENSE	11,723.50	23,447.00

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,828.00	4,828.00
	Major Account 510000 Total	64,215.80	148,440.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.77	2,721.00
	521410 Data Processing Expense	831.91	1,650.34
	521420 Communication V/D Expense	464.44	956.68
	521500 PUBLICATION & PRINT EXP	1,543.02	1,547.36
	521900 AWARDS EXPENSE	757.22	757.22
	522100 DUES & SUBSCRIPTION EXP	37.00	1,602.00
	522200 CONFERENCE REGISTRATION	630.00	1,480.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,527.89	4,965.78
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	1,884.62
	531100 OFFICE SUPPLIES EXPENSE	796.76	1,053.61
	533900 FOOD EXPENSE	48.00	98.40
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	5,533.00	8,638.00
	541700 LEGAL RELATED EXPENSE	324.98	425.48
	542100 SOS TEMP SERV - PERSONNEL	981.98	1,963.96
	547100 EDUCATIONAL SERVICES	9,602.00	18,588.00
	554900 OTHER CONTRACTUAL SERVICES	728.35	1,636.45
	559100 OTHER OPERATING EXP	210.12	438.57
	Major Account 520000 Total	27,536.75	54,214.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.53	1,336.53
	572100 COMMERCIAL TRANSPORTATIO	269.60	269.60
	573100 STATE-OWNED TRANSPORT	1,464.46	1,896.46
	574500 PERSONAL VEHICLE MILEAGE	141.52	711.80
	Major Account 570000 Total	2,890.11	4,214.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		496.89
	583300 COMPUTER EQUIP & SOFTWARE	20.63	20.63
	Major Account 580000 Total	20.63	517.52
	Fund 24110 Expenditures Total	94,663.29	207,387.32
	Program Revenues	54,447.65	107,898.85

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>94,663.29</u>	<u>207,387.32</u>
	Agency Revenues	<u>54,447.65-</u>	<u>107,898.85-</u>
	Agency Expenditures	<u>94,663.29</u>	<u>207,387.32</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	10.00-	20.00-
	475125 RENEWAL	500.00-	2,300.00-
	475132 LICENSE ISSUANCE	20.00-	40.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	180.00-
	475142 LICENSE ISSUANCE	50.00-	60.00-
	475145 RENEWAL	220.00-	275.00-
	475146 NEW SHOP INSPECTION	360.00-	450.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	90.00-	90.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	75.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	1,575.00-	4,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.18-	565.11-
	484500 REIMB NON-GOVT SOURCES	7.82-	7.82-
	485121 RESTORATION	350.00-	1,440.00-
	Major Account 480000 Total	637.00-	2,012.93-
	Fund 24510 Revenues Total	2,212.00-	6,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.76	13,437.90
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	841.04	841.04
	512200 SICK LEAVE EXPENSE		1,947.22
	512300 HOLIDAY LEAVE EXPENSE		332.04
	515100 RETIREMENT PLANS EXPENSE	497.26	1,239.88
	515200 FICA EXPENSE	471.73	1,225.37
	515500 HEALTH INSURANCE EXPENSE	1,601.30	3,202.60
	516500 WORKERS COMP PREMIUMS	731.00	731.00
	Major Account 510000 Total	9,942.09	23,407.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	110.10
	521400 CIO CHARGES	125.91	320.44

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.00	228.55
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	606.10	1,212.20
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES	192.75	192.75
	541200 PURCHASING ASSESSMENT	22.00	22.00
	Major Account 520000 Total	1,250.86	2,396.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	226.83
	573100 STATE-OWNED TRANSPORT		173.30
	574500 PERSONAL VEHICLE MILEAGE		274.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	188.00	699.47
	Fund 24510 Expenditures Total	11,380.95	26,502.56
	Program Revenues	2,212.00-	6,022.93-
	Program Expenditures	11,380.95	26,502.56
	Agency Revenues	2,212.00-	6,022.93-
	Agency Expenditures	11,380.95	26,502.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,673.00-	1,673.00-
	Major Account 480000 Total	1,673.00-	1,673.00-
	Fund 10000 Revenues Total	1,673.00-	1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,049.02	137,166.38
	511300 OVERTIME PAYMENTS	382.54	603.18
	511800 COMPENSATORY TIME PAID	265.02	374.26
	511900 SUPPLEMENTAL	3,347.99	6,569.22
	512100 VACATION LEAVE EXPENSE	8,619.39	18,076.07
	512200 SICK LEAVE EXPENSE	1,414.88	3,443.62
	512300 HOLIDAY LEAVE EXPENSE		3,291.12
	512500 FUNERAL LEAVE EXPENSE	478.54	478.54
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,957.76	12,268.95
	515200 FICA EXPENSE	4,831.11	12,035.38
	515500 HEALTH INSURANCE EXPENSE	15,705.05	32,522.03
	Major Account 510000 Total	95,051.30	227,244.25
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	597.41	1,194.30
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		986.40
	531100 OFFICE SUPPLIES EXPENSE	225.66	472.12
	541100 ACCTG & AUDITING SERVICES	5,483.86	5,483.86
	554900 OTHER CONTRACTUAL SERVICES	42,778.00	42,778.00
	Major Account 520000 Total	49,084.93	50,987.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.10
	573100 STATE-OWNED TRANSPORT	622.00	864.07
	Major Account 570000 Total	622.00	2,459.17
	590000 Government Aid		
	593101 PERSONNEL	189,751.95	363,571.70
	593102 FRINGE BENEFITS	36,625.02	67,945.74
	593103 TRAVEL	6,797.30	10,516.02
	593104 SUPPLIES	65,087.99	85,467.13
	593105 CONSULTANTS/CONTRACTS	37,705.73	64,382.88
	593106 OTHER	100,228.45	121,884.18
	Major Account 590000 Total	436,196.44	713,767.65
	Fund 10000 Expenditures Total	580,954.67	994,458.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Revenues	<u>1,673.00-</u>	<u>1,673.00-</u>
	Program Expenditures	<u>580,954.67</u>	<u>994,458.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total		11.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,011.29	473,994.89
	511101 ROLL CALL DCS	2,140.01	10,494.10
	511102 LT BRIEFING DCS	666.09	1,622.19
	511300 OVERTIME PAYMENTS	19,007.80	49,058.06
	511301 HOLIDAY WORK - DCS	25.98-	2,044.80
	511400 ON CALL PAY	215.17	506.38
	511500 SHIFT DIFFERENTIAL PYMT	2,353.81	6,018.01
	511800 COMPENSATORY TIME PAID	6,814.78	18,713.65
	512100 VACATION LEAVE EXPENSE	11,542.14	42,363.50
	512200 SICK LEAVE EXPENSE	8,872.76	17,497.79
	512300 HOLIDAY LEAVE EXPENSE		11,389.86
	512400 MILITARY LEAVE EXPENSE	2,555.95	2,555.95
	515100 RETIREMENT PLANS EXPENSE	19,031.04	47,643.18
	515200 FICA EXPENSE	18,123.37	45,944.21
	515500 HEALTH INSURANCE EXPENSE	48,772.95	98,314.87
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	340,081.18	829,439.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.38	83.38
	521401 OCIO - COMMUNICATIONS	4,102.39	7,454.02
	521405 CELL & SMART PHONE PAID OCIO		31.84-
	521500 PUBLICATION & PRINT EXP	2,970.17	3,055.77
	521800 CASH SHORT ADJUSTMENT		.03-
	523201 NATURAL GAS	385.62	840.19
	523202 ELECTRICITY	13,179.56	24,626.08
	523203 WATER	1,004.46	2,030.38
	523204 SEWER	1,481.59	3,026.98
	525500 RENT EXP-OTHER PERS PROP	154.89	309.78
	526100 REP & MAINT-REAL PROPERT	6,272.48	6,969.98
	526104 R & M CONT-BLDGS	920.00	1,840.00
	527200 REP & MAINT-MOTOR VEHICL	2,938.66	3,829.26
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	1,783.30	3,535.96
	532100 NON-CAPITALIZED EQUIP PU		1,896.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	5,169.75	5,473.29
	533103 CLEANING SUPPLIES	1,741.29	4,603.82
	533104 FOOD SERVICE SUPPLIES	983.58	1,172.48
	533900 FOOD EXPENSE		123.72
	533901 FOOD - STAPLES		738.95
	533902 FOOD - MEAT	700.00	1,175.28
	533903 FOOD - DAIRY	22.80	306.15
	534500 AGRICULTURAL SUPPLIES EX	22.92	22.92
	534800 CONST & MAINT SUP EXP	1,290.96	1,449.91
	534801 MAINTENANCE FUEL AND OIL		360.64
	534907 SECURITY SUPPLIES	509.39	1,777.03
	534908 LAW BOOKS	208.88	417.76
	534951 FOOD SERVICE - STAPLES	6,448.68	14,368.32
	538102 GAS/OIL FSP & CSI	901.38	970.06
	541100 ACCTG & AUDITING SERVICES	19,852.63	19,852.63
	548700 REFUSE/RECYCLING	326.26	482.20
	554900 OTHER CONTRACTUAL SERVICES		44.00
	554902 CONTRACT LAUNDRY SERVICES	640.44	1,264.32
	556100 INSURANCE EXPENSE	4,041.13	4,041.13
	559103 INMATE WAGES	1,691.54	3,197.36
	559104 UNIFORM CLEANING ETC	439.05	550.87
	Major Account 520000 Total	80,267.18	122,418.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571102 BOARD & LODGING - SECURITY AUD	39.39	275.13
	573100 STATE-OWNED TRANSPORT	1,829.66	2,612.38
	574500 PERSONAL VEHICLE MILEAGE		65.83
	Major Account 570000 Total	1,869.05	3,141.34
	Fund 10000 Expenditures Total	422,217.41	954,998.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	85.00-
	471107 MISC SERVICES		.13-
	Major Account 470000 Total	37.50-	85.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	.02-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	37.52-	85.15-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.45	5,583.81
	511300 OVERTIME PAYMENTS		15.56
	511301 HOLIDAY WORK - DCS		186.82
	511800 COMPENSATORY TIME PAID	202.38	360.05
	512200 SICK LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		124.54
	515100 RETIREMENT PLANS EXPENSE	186.52	478.71
	515200 FICA EXPENSE	159.87	427.70
	515500 HEALTH INSURANCE EXPENSE	1,217.04	2,434.08
	Major Account 510000 Total	4,054.26	9,733.37
	Fund 48130 Expenditures Total	4,054.26	9,733.37
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.07-
	472100 SALE OF SUP & MAT	994.24-	2,886.70-
	472102 SALE OF SUP & MAT	233.79-	606.27-
	472103 SALE OF SUP & MAT	2,623.27-	6,129.67-
	Major Account 470000 Total	3,851.30-	9,631.71-
	Fund 64641 Revenues Total	3,851.30-	9,631.71-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	299.52	299.52
	533157 CANTEEN RESALE-JULY	1,157.55	4,149.96
	533158 CANTEEN RESALE-AUG	2,469.29	2,469.29
	533160 CANTEEN RESALE-OCT	55.20-	55.20-
	533163 CANTEEN RESALE-JAN	55.20	55.20
	533165 CANTEEN RESALE-MAR	26.74-	26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY	13.25	40.39
	533168 CANTEEN RESALE-JUNE	503.43-	2,191.49
	534900 MISCELLANEOUS SUP EXP	26.74	26.74
	Major Account 520000 Total	3,436.18	9,256.37
	Fund 64641 Expenditures Total	3,436.18	9,256.37
	Program Revenues	3,888.82-	9,728.07-
	Program Expenditures	429,707.85	973,988.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,577.60	1,609,087.00
	511101 ROLL CALL DCS	4,915.70	29,987.22
	511102 LT BRIEFING DCS	602.99	1,606.47
	511300 OVERTIME PAYMENTS	204,522.04	563,528.52
	511301 HOLIDAY WORK - DCS	40.29	13,060.79
	511400 ON CALL PAY	948.56	2,237.30
	511500 SHIFT DIFFERENTIAL PYMT	6,913.80	18,833.55
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	27,736.59	90,442.57
	511900 SUPPLEMENTAL	26,600.48	86,782.17
	512100 VACATION LEAVE EXPENSE	78,135.72	172,169.67
	512200 SICK LEAVE EXPENSE	44,710.15	93,863.86
	512300 HOLIDAY LEAVE EXPENSE	22.98	39,886.32
	512400 MILITARY LEAVE EXPENSE	1,768.05	4,529.26
	512500 FUNERAL LEAVE EXPENSE		3,622.52
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	1,151.38	1,588.74
	515100 RETIREMENT PLANS EXPENSE	79,073.22	198,074.23
	515200 FICA EXPENSE	76,828.41	196,710.87
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	229,415.56	458,897.72
	Major Account 510000 Total	1,466,963.52	3,585,375.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	2,185.79
	521300 FREIGHT EXPENSE	54.25	225.81
	521401 OCIO - COMMUNICATIONS	6,363.23	12,732.39
	521405 CELL & SMART PHONE PAID OCIO	26.95-	94.32-
	521500 PUBLICATION & PRINT EXP	14,405.24	14,405.24
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP	4,375.00	4,435.00
	522202 CONF REG - NONCEU'S		220.00
	523201 NATURAL GAS	11,201.03	39,406.49
	523202 ELECTRICITY	62,085.72	158,755.56
	523203 WATER	9,552.10	27,000.05
	523204 SEWER	14,119.28	39,674.84
	525500 RENT EXP-OTHER PERS PROP	725.33	8,440.18
	526100 REP & MAINT-REAL PROPERT	62,362.59	71,159.36
	526104 R & M CONT-BLDGS	5,410.00	23,736.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	840.31	2,395.83
	527201 R & M CONT-MOTOR VEH		385.84
	527500 REP & MAINT-COMM EQUIP	1,281.69	1,281.69
	527600 REP & MAINT-HOUSE/INST E	9,103.00	7,710.00
	527601 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	3,073.03	5,872.74
	532101 HOUSE & INST EQ		20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	920.49	1,481.49
	533100 HOUSEHOLD & INSTIT EXP	6,111.44	9,293.37
	533102 INMATE CLOTHING	15,136.13	30,723.54
	533103 CLEANING SUPPLIES	6,717.01	21,647.77
	533104 FOOD SERVICE SUPPLIES	35,251.21	63,091.54
	533106 STAFF CLOTHING		76.29
	533107 CELL/DORM SUPPLIES	9,472.50	22,519.00
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	201.64	400.08
	533901 FOOD - STAPLES	2,925.52	8,799.27
	533902 FOOD - MEAT	1,756.96	1,756.96
	533903 FOOD - DAIRY	1,211.00	1,816.50
	534500 AGRICULTURAL SUPPLIES EX	537.33	605.53
	534800 CONST & MAINT SUP EXP	18,668.17	38,069.44
	534900 MISCELLANEOUS SUP EXP		29.50
	534901 GARDEN SUPPLIES	12.41	12.41
	534907 SECURITY SUPPLIES	28,905.25	47,147.47
	534908 LAW BOOKS	179.40	1,669.77
	534951 FOOD SERVICE - STAPLES	96,730.05	215,125.59
	538102 GAS/OIL FSP & CSI	2,214.64	4,936.04
	541100 ACCTG & AUDITING SERVICES	101,425.25	101,425.25
	542103 SOS CORR OFFICER INTERN	26,749.33	34,108.71
	546800 VETERINARY SERVICES	234.29	298.01
	547300 INTERPRETER SERVICES	170.00	170.00
	548600 PEST CONTROL	101.00	602.00
	548700 REFUSE/RECYCLING	5,092.88	9,417.92
	548800 FIRE EXTINGUISHERS	7,008.20	7,008.20
	554902 CONTRACT LAUNDRY SERVICES	42,006.36	77,371.47
	556100 INSURANCE EXPENSE	9,698.71	9,698.71
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		1,325.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	34,690.31	66,714.06
	559104 UNIFORM CLEANING ETC	300.00	945.13
	Major Account 520000 Total	660,552.33	1,219,784.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,755.99	1,934.37
	571102 BOARD & LODGING - SECURITY AUD		261.77
	573100 STATE-OWNED TRANSPORT	5,126.73	7,061.73
	574500 PERSONAL VEHICLE MILEAGE	61.82	1,047.46
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	7,004.54	10,365.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,544.00	1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	401.51	3,125.41
	586903 HOUSEHOLD & INST. EQUIPMENT		4,705.11
	Major Account 580000 Total	1,945.51	9,374.52
	Fund 10000 Expenditures Total	2,136,465.90	4,824,900.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387.00-	454.50-
	471106 REV FROM OFFENDERS - SVCS	14.80-	236.08-
	471107 MISC SERVICES	.40-	1.32-
	472105 TAXABLE SALES COPIES	39.34-	241.25-
	Major Account 470000 Total	441.54-	933.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.08-	4.42-
	Major Account 480000 Total	3.08-	4.42-
	Fund 24690 Revenues Total	444.62-	937.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.33-	13.95-
	471107 MISC SERVICES	37.68-	80.61-
	472100 SALE OF SUP & MAT	15,332.40-	35,650.69-
	472102 SALE OF SUP & MAT	5,530.09-	12,206.57-
	472103 NONTAXABLE SALES-SUP/SVC	69,434.89-	152,189.28-
	472108 SPECIAL ORDER REVENUE	502.63-	502.63-
	Major Account 470000 Total	90,847.02-	200,643.73-
	Fund 64641 Revenues Total	90,847.02-	200,643.73-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.98	14,053.67
	511300 OVERTIME PAYMENTS	188.49	4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL	157.51	2,059.12
	512100 VACATION LEAVE EXPENSE	151.66	2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE	117.95	1,609.57
	515200 FICA EXPENSE	125.38	1,737.25
	515500 HEALTH INSURANCE EXPENSE	291.29	2,644.47
	Major Account 510000 Total	2,267.26	29,545.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.89	194.89
	533108 CANTEEN RESALE	2,870.40	5,584.80
	533157 CANTEEN RESALE-JULY	52,434.61	95,826.18
	533158 CANTEEN RESALE-AUG	38,463.48	38,463.48
	533165 CANTEEN RESALE-MAR	78.14-	78.14-
	533166 CANTEEN RESALE-APR	403.18	403.18
	533167 CANTEEN RESALE -MAY	218.00	800.11
	533168 CANTEEN RESALE-JUNE	18,111.40-	20,367.80
	533170 SPECIAL ORDER PURCHASES	502.63	502.63
	534900 MISCELLANEOUS SUP EXP	78.14	147.96
	Major Account 520000 Total	76,975.79	162,212.89
	Fund 64641 Expenditures Total	79,243.05	191,758.74
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.36-	249.97-
	471101 DUES	429.00-	597.00-
	471106 REV FROM OFFENDERS FOR SER	47.30-	135.10-
	472100 SALE OF SUP & MAT	30.00-	84.20-
	Major Account 470000 Total	679.66-	1,066.27-
	Fund 64650 Revenues Total	679.66-	1,066.27-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		12.97
	534604 NON SPORTING EQUIP	150.35	150.35
	559100 OTHER OPERATING EXP	54.20	109.04
	Major Account 520000 Total	204.55	272.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	204.55	272.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.28-	232.06-
	Major Account 480000 Total	195.28-	232.06-
	Fund 64659 Revenues Total	195.28-	232.06-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.70	65.68
	Major Account 520000 Total	41.70	65.68
	Fund 64659 Expenditures Total	41.70	65.68
	Program Revenues	92,166.58-	202,879.63-
	Program Expenditures	2,215,955.20	5,016,997.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,166.61	586,208.94
	511101 ROLL CALL DCS	1,960.91	10,358.61
	511102 LT BRIEFING DCS	412.32	1,042.22
	511300 OVERTIME PAYMENTS	47,105.98	115,567.83
	511301 HOLIDAY WORK - DCS	5.89	3,277.68
	511400 ON CALL PAY	754.43	2,228.25
	511500 SHIFT DIFFERENTIAL PYMT	2,832.15	6,936.00
	511800 COMPENSATORY TIME PAID	7,525.22	17,901.24
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	29,928.49	61,873.44
	512200 SICK LEAVE EXPENSE	6,162.18	17,553.62
	512300 HOLIDAY LEAVE EXPENSE	3.69	14,071.82
	512500 FUNERAL LEAVE EXPENSE	513.71	661.21
	512900 UNION ACTIVITY EXPENSE	27.32	27.32
	515100 RETIREMENT PLANS EXPENSE	25,489.00	62,727.58
	515200 FICA EXPENSE	24,178.73	60,375.95
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	74,941.69	147,624.61
	516400 UNEMPLOYM COMP INS EXP		3,858.00
	Major Account 510000 Total	465,008.32	1,112,409.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.15	597.24
	521400 CIO CHARGES	2,348.31	2,348.31
	521401 OCIO - COMMUNICATIONS	3,290.60	6,395.03
	521405 CELL & SMART PHONE PAID OCIO	73.00	132.91
	521500 PUBLICATION & PRINT EXP	654.34	1,137.08
	521901 AWARDS - STAFF		271.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522201 CONF REG - CEU'S	200.00-	
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	1,820.01	7,121.47
	523202 ELECTRICITY	20,405.02	36,694.62
	525500 RENT EXP-OTHER PERS PROP	691.90	1,976.60
	526100 REP & MAINT-REAL PROPERT	5,000.00	11,952.18
	526104 R & M CONT-BLDGS	1,743.00	1,743.00
	527200 REP & MAINT-MOTOR VEHICL	2,332.81	2,477.82
	527600 REP & MAINT-HOUSE/INST E	22.68	22.68
	527601 REP & MAINT-HOUSE/INST E		275.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,697.93	10,875.77
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU	3,469.64	3,469.64
	532104 OFFICE EQ \$500-\$1500	643.00	643.00
	532200 PERSONAL COMPUTING EQUIPMENT	266.78	2,127.36
	533100 HOUSEHOLD & INSTIT EXP	6,877.28	16,584.55
	533102 INMATE CLOTHING	3,921.13	7,426.52
	533103 CLEANING SUPPLIES	2,484.17	3,389.27
	533104 FOOD SERVICE SUPPLIES	1,986.12	4,599.93
	533107 CELL/DORM SUPPLIES		132.00
	533901 FOOD - STAPLES	1,335.00	2,905.40
	533902 FOOD - MEAT	1,170.80	3,858.40
	533903 FOOD - DAIRY	212.10	937.90
	534800 CONST & MAINT SUP EXP	1,834.70	4,142.31
	534907 SECURITY SUPPLIES	3,249.28	4,234.35
	534951 FOOD SERVICE - STAPLES	42,218.48	85,221.27
	534952 FOOD SERVICE - MEAT		567.87
	538102 GAS/OIL FSP & CSI	503.31	1,471.45
	541100 ACCTG & AUDITING SERVICES	23,473.39	23,473.39
	548600 PEST CONTROL	43.00	43.00
	548700 REFUSE/RECYCLING		108.64
	554900 OTHER CONTRACTUAL SERVICES	24,739.75	40,281.50
	554902 CONTRACT LAUNDRY SERVICES	1,297.44	2,548.44
	556100 INSURANCE EXPENSE	2,424.65	2,424.65
	559101 TRANS COSTS STATE WARDS	670.00	695.50
	559103 INMATE WAGES	11,394.08	22,477.64
	559104 UNIFORM CLEANING ETC	488.05	638.05
	Major Account 520000 Total	175,819.90	319,250.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	4,967.63	7,237.09
	Major Account 570000 Total	4,967.63	7,551.07
	Fund 10000 Expenditures Total	645,795.85	1,439,210.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	42.75-	327.08-
	471107 MISC SERVICES	.03-	.06-
	472105 TAXABLE SALES COPIES	4.02-	23.09-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	46.80-	350.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,910.68-	79,971.30-
	Major Account 480000 Total	9,910.68-	79,971.30-
	Fund 24690 Revenues Total	9,957.48-	80,321.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.36-	10.19-
	472100 SALE OF SUP & MAT	3,453.52-	6,548.46-
	472103 SALE OF SUP & MAT	18,834.49-	43,409.27-
	Major Account 470000 Total	22,293.37-	49,967.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.14-	32.26-
	Major Account 480000 Total	17.14-	32.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,937.50	11,272.50
	Major Account 490000 Total	6,937.50	11,272.50
	Fund 64641 Revenues Total	15,373.01-	38,727.68-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	85.48	225.02
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533157 CANTEEN RESALE-JULY	6,039.66	12,986.76
	533158 CANTEEN RESALE-AUG	7,791.12	7,791.12
	533163 CANTEEN RESALE-JAN	7.26	7.26
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR	3.95-	3.95-
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		2,399.96
	533168 CANTEEN RESALE-JUNE	1,244.48-	4,576.47
	534900 MISCELLANEOUS SUP EXP	3.95	1,509.02
	Major Account 520000 Total	12,679.04	29,735.52
	Fund 64641 Expenditures Total	12,679.04	29,735.52
	Program Revenues	25,330.49-	119,049.21-
	Program Expenditures	658,474.89	1,468,945.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenues Total		1,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,999.19	234,827.64
	511101 ROLL CALL DCS	668.88	3,641.33
	511300 OVERTIME PAYMENTS	18,868.24	50,429.41
	511301 HOLIDAY WORK - DCS		1,443.92
	511400 ON CALL PAY	598.88	1,537.24
	511500 SHIFT DIFFERENTIAL PYMT	1,132.20	2,779.35
	511800 COMPENSATORY TIME PAID	6,017.39	23,196.23
	512100 VACATION LEAVE EXPENSE	6,464.90	24,844.41
	512200 SICK LEAVE EXPENSE	4,758.92	20,028.50
	512300 HOLIDAY LEAVE EXPENSE		5,851.33
	512400 MILITARY LEAVE EXPENSE		769.30
	512900 UNION ACTIVITY EXPENSE	279.11	492.36
	515100 RETIREMENT PLANS EXPENSE	10,242.65	27,693.72
	515200 FICA EXPENSE	9,829.31	26,986.53
	515500 HEALTH INSURANCE EXPENSE	22,592.64	45,676.80
	Major Account 510000 Total	179,452.31	470,198.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	94.80
	521401 OCIO - COMMUNICATIONS		669.04
	521500 PUBLICATION & PRINT EXP	1,097.21	1,690.74
	522202 CONF REG - NON-CEU'S	200.00	200.00
	523201 NATURAL GAS	753.05	753.05
	523202 ELECTRICITY	2,877.72	2,877.72
	523203 WATER	1,913.80	1,913.80
	523204 SEWER	2,380.53	2,380.53
	525500 RENT EXP-OTHER PERS PROP	310.98	310.98
	526100 REP & MAINT-REAL PROPERT	314.90	3,398.40
	526104 R & M CONT-BLDGS		3,627.00
	526106 R & M CONT-IMP BLG-ENG	9,369.00	9,369.00
	527100 REP & MAINT-OFFICE EQUIP	6,812.00	6,812.00
	527200 REP & MAINT-MOTOR VEHICL	511.65	511.65
	531100 OFFICE SUPPLIES EXPENSE	830.52	2,784.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,052.91	3,277.29
	533100 HOUSEHOLD & INSTIT EXP	44.21	2,054.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		685.10
	533103 CLEANING SUPPLIES	412.02	1,920.80
	533104 FOOD SERVICE SUPPLIES	490.60	1,203.97
	533107 CELL/DORM SUPPLIES		604.24
	533901 FOOD - STAPLES	483.75	501.70
	533903 FOOD - DAIRY		348.75
	534500 AGRICULTURAL SUPPLIES EX		359.40
	534800 CONST & MAINT SUP EXP	3,246.16	5,611.29
	534901 GARDEN SUPPLIES		46.15
	534907 SECURITY SUPPLIES	1,423.89	2,557.15
	534951 FOOD SERVICE - STAPLES	7,884.41	17,941.61
	534952 FOOD SERVICE - MEAT		778.00
	538100 VEHICLE & EQUIP SUP EXP		5.96
	538102 GAS/OIL FSP & CSI	75.20	75.20
	541100 ACCTG & AUDITING SERVICES	10,770.43	10,770.43
	548700 REFUSE/RECYCLING	235.63	235.63
	554900 OTHER CONTRACTUAL SERVICES	13,196.80	13,196.80
	554902 CONTRACT LAUNDRY SERVICES	492.84	963.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	808.23	808.23
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,057.74	7,860.93
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	72,088.58	111,072.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,209.56	3,125.56
	574500 PERSONAL VEHICLE MILEAGE		316.68
	Major Account 570000 Total	2,209.56	3,442.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		7,775.87
	Major Account 580000 Total		7,775.87
	Fund 10000 Expenditures Total	253,750.45	592,488.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.13-
	472105 TAXABLE SALES COPIES	.93-	1.12-
	Major Account 470000 Total	.93-	1.25-
	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,959.45-	26,941.88-
	Major Account 480000 Total	2,959.45-	26,941.88-
	Fund 24690 Revenues Total	2,960.38-	26,943.13-
	Program Revenues	2,960.38-	28,050.58-
	Program Expenditures	253,750.45	592,488.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,971.04-	5,971.04-
	486500 MISCELLANEOUS ADJUSTMENT	12,932.03-	17,574.58-
	Major Account 480000 Total	18,903.07-	23,545.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,373.71-	6,075.33-
	Major Account 490000 Total	3,373.71-	6,075.33-
	Fund 10000 Revenues Total	22,276.78-	29,620.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629,499.81	3,964,644.91
	511101 ROLL CALL DCS		1,183.53
	511300 OVERTIME PAYMENTS	63,488.47	175,267.57
	511301 HOLIDAY WORK - DCS		6,665.72
	511400 ON CALL PAY	8,110.25	20,741.17
	511500 SHIFT DIFFERENTIAL PYMT	4,077.82	8,485.63
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	10,297.51	38,604.91
	511900 SUPPLEMENTAL	52,034.68	101,783.09
	511902 SUPERVISOR REFERRAL		375.00
	512100 VACATION LEAVE EXPENSE	132,123.42	392,356.76
	512200 SICK LEAVE EXPENSE	90,573.60	185,636.64
	512300 HOLIDAY LEAVE EXPENSE		87,406.61
	512400 MILITARY LEAVE EXPENSE	1,717.40	1,717.40
	512500 FUNERAL LEAVE EXPENSE	6,305.26	8,720.96
	512600 CIVIL LEAVE EXPENSE	21.59	21.59
	515100 RETIREMENT PLANS EXPENSE	148,414.01	372,990.69
	515200 FICA EXPENSE	136,397.11	351,278.23
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	360,845.06	722,914.27
	516200 TUITION ASSISTANCE	2,532.00	6,823.50
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		195.33
	Major Account 510000 Total	2,647,187.99	6,480,690.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,421.19	2,549.28
	521300 FREIGHT EXPENSE	138.56	306.42
	521400 CIO CHARGES	799,832.43	799,832.43
	521401 OCIO - COMMUNICATIONS	14,726.32	42,760.51
	521402 RADIO EQUIPMENT	3,873.40	3,873.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521405 CELL & SMART PHONE PAID OCIO	170.67	943.93
	521406 MAINT FEES TO OCIO	25,199.10	25,199.10
	521500 PUBLICATION & PRINT EXP	35,584.77	41,418.50
	521901 AWARDS - STAFF	699.00	6,514.00
	522100 DUES & SUBSCRIPTION EXP	1,683.28	2,761.14
	522201 CONF REG - CEU'S	1,845.00	2,102.50
	522202 CONF REG - NONCEU'S	1,120.00	2,227.00
	522300 WARDS OF THE STATE EXP	6,999.16	13,727.99
	522900 EMPLOYEE PARKING EXP		348.00
	523201 NATURAL GAS	71.86	71.86
	523202 ELECTRICITY	12,173.86	23,205.87
	523207 PROPANE	152.00	247.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	36,072.62
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	15,863.42	23,760.22
	526100 REP & MAINT-REAL PROPERT	5,235.00	29,627.60
	526104 R & M CONT-BLDGS	5,102.00	19,373.00
	527200 REP & MAINT-MOTOR VEHICL	5,030.57	5,612.85
	527300 REP & MAINT-MEDICAL EQUI	808.41-	3,113.20
	527301 R & M CONT-MED EQUIP	2,400.00	2,400.00
	527600 REP & MAINT-HOUSE/INST E	9,423.94	9,423.94
	531100 OFFICE SUPPLIES EXPENSE	20,367.41	27,710.18-
	531200 IT SUPPLIES	1,000.45	1,082.35
	532100 NON-CAPITALIZED EQUIP PU		1,442.88
	532101 HOUSE & INST EQ	1,495.00	9,472.10
	532200 PERSONAL COMPUTING EQUIPMENT	7,547.74	8,878.87
	533100 HOUSEHOLD & INSTIT EXP	5,305.86	12,184.17
	533102 INMATE CLOTHING		1,010.88
	533103 CLEANING SUPPLIES	3,883.82	4,767.89
	533104 FOOD SERVICE SUPPLIES		7.43
	533106 STAFF CLOTHING	42,641.03	85,272.99
	533107 CELL/DORM SUPPLIES	26.40	26.40
	533109 STAFF CLOTHING - MAINT	1,693.46	1,027.79
	533110 STAFF CLOTHING -FOOD SER	1,072.56	2,106.13
	533111 staff Clothing - Other Class	1,087.06	1,336.04
	533900 FOOD EXPENSE		633.66
	534500 AGRICULTURAL SUPPLIES EX	78.00	662.21
	534600 ED & RECREATIONAL SUP EX	8,858.62	12,311.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL SUPPLIES	2,623.58	5,879.18
	534700 ENG TECH & COMM SUP EXP	179.70	306.69
	534800 CONST & MAINT SUP EXP	1,675.30	1,919.61
	534901 GARDEN SUPPLIES		13.50
	534907 SECURITY SUPPLIES	8,652.94	27,423.88
	535100 MEDICAL SUPPLIES	5,583.25	10,485.33
	535103 GEN-MEDICAL SUPPLIES	47,292.05	106,583.73
	535104 DRUGS	510,371.65	1,204,496.02
	535106 PRESCRIPTIONS - COUNTY	1,700.17	3,390.88
	537100 LABORATORY SUP EXP	2,003.94	6,713.29
	538102 GAS/OIL FSP & CSI	1,570.53	4,122.59
	541100 ACCTG & AUDITING SERVICES	338,975.91	338,975.91
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	28,003.99	40,714.43
	542202 TEMP SERVICES - MEDICAL	25,891.01	50,874.05
	543600 MEDICAL REVIEW CONSULTING	1,390.00	5,740.00
	544100 PHYSICIAN SERVICES	13,251.66	19,903.32
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,562.50	4,122.00
	544200 NURSING SERVICES	417,427.17	828,912.65
	544300 PSYCHOLOGICAL SERVICES	32,466.50	51,482.93
	544500 PHARMACY SERVICES		11,646.63
	544600 OPTICAL SERVICES	13,164.50	33,983.00
	544900 DENTAL SERVICES	63,420.10	118,265.31
	545000 LABORATORY SERVICES	34,901.50	67,523.34
	545001 RADIOLOGICAL SERVICES	7,685.18	28,386.23
	545200 MEDICAL ASSESSMENT SERV	36,881.93	90,243.35
	545201 MED ASSMT SERV - EMPLOYEES	41,038.75	51,881.75
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	1,223.56	1,635.86
	549200 JANITORIAL/SECURITY SRVS	606.49	606.49
	549500 HAZARDOUS WASTE DISPOSAL	4,143.51	5,979.51
	554900 OTHER CONTRACTUAL SERVICES	67,180.88	197,724.93
	554904 CONTRACT MEDICAL - BILL CO	1,124,805.39	2,374,704.10
	554908 County Jail Daily Amt	261,705.00	524,320.00
	555100 DATA PROC SOFTW LIC FEE	16,578.25	49,341.07
	555200 SOFTWARE - NEW PURCHASES		783.10
	555340 COTS MAINTENANCE	3,737.67	3,737.67
	556100 INSURANCE EXPENSE	12,931.61	12,931.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,164.79	3,430.19
	559101 TRANS COSTS STATE WARDS		526.66
	559103 INMATE WAGES	8,138.34	16,254.00
	559106 ADVERTISING	9,157.90	18,771.68
	559112 DISPUTED CHARGES	197.70	197.70
	Major Account 520000 Total	4,213,941.74	7,537,565.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,618.03	9,307.23
	572100 COMMERCIAL TRANSPORTATIO	1,461.35	5,329.41
	573100 STATE-OWNED TRANSPORT	2,926.63	6,114.43
	574500 PERSONAL VEHICLE MILEAGE	1,441.88	2,660.34
	575100 MISC TRAVEL EXPENSE	113.75	437.25
	Major Account 570000 Total	8,561.64	23,848.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	967.79	967.79
	583470 PERSONAL COMPUTING EQUIPMENT	4,772.67	27,977.09
	586901 MEDICAL EQUIPMENT	11,037.86	108,977.46
	586903 HOUSEHOLD & INST. EQUIPM		111.85
	587400 MASTER LEASE	3,673.44	7,346.88
	587504 CIP-ENG & ARCH SVS	11,015.19	22,039.50
	Major Account 580000 Total	31,466.95	167,420.57
	Fund 10000 Expenditures Total	6,901,158.32	14,209,524.91
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,675.15-	14,254.87-
	Major Account 470000 Total	7,675.15-	14,254.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.50-	958.49-
	Major Account 480000 Total	489.50-	958.49-
	Fund 24680 Revenues Total	8,164.65-	15,213.36-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,400.00-	2,400.00-
	Major Account 460000 Total	1,400.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,467.46-	5,338.76-
	471107 MISC SERVICES		3,647.01-
	471108 SAFEKEEPERS SERVICES	25,672.99-	56,791.66-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	33.86-	48.70-
	Major Account 470000 Total	28,174.31-	65,826.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,921.25-	18,044.82-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES	1,499.62-	2,384.24-
	484502 RESTITUTION PAID-OFFENDER	774.85	2,569.58-
	Major Account 480000 Total	9,646.02-	27,939.64-
	Fund 24690 Revenues Total	39,220.33-	96,165.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,121.32	53,249.50
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	526.75	2,127.57
	512200 SICK LEAVE EXPENSE	324.16	491.13
	515100 RETIREMENT PLANS EXPENSE	2,071.57	5,518.50
	515200 FICA EXPENSE	1,494.03	4,047.14
	515500 HEALTH INSURANCE EXPENSE	2,621.43	5,694.33
	Major Account 510000 Total	27,159.26	71,397.56
	520000 Operating Expenses		
	521400 CIO CHARGES	26.00	26.00
	522201 CONF REG - CEU'S	275.00	275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE	10,365.39	12,005.38
	532200 PERSONAL COMPUTING EQUIPMENT	133.39	133.39
	534601 EDUCATIONAL	1,630.00	12,993.20
	554900 OTHER CONTRACTUAL SERVICES		826.00
	559100 OTHER OPERATING EXP	11,525.00	11,525.00
	Major Account 520000 Total	23,954.78	38,058.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.55	970.40
	572100 COMMERCIAL TRANSPORTATIO	675.48	1,291.48
	574500 PERSONAL VEHICLE MILEAGE		295.80
	575100 MISC TRAVEL EXPENSE	78.00	108.00
	Major Account 570000 Total	1,072.03	2,665.68
	Fund 24690 Expenditures Total	52,186.07	112,122.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,424.30-	19,524.64-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483101 INMATE MAINT ALLOCATION	21,495.93	21,495.93
	Major Account 480000 Total	12,071.63	1,971.29
	Fund 24691 Revenues Total	12,071.63	1,971.29
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,424.31-	56,424.31-
	Major Account 460000 Total	56,424.31-	56,424.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.99-	991.23-
	Major Account 480000 Total	477.99-	991.23-
	Fund 48130 Revenues Total	56,902.30-	57,415.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,501.69	31,486.92
	511800 COMPENSATORY TIME PAID	289.81	954.81
	511900 SUPPLEMENTAL	85.86	171.24
	512100 VACATION LEAVE EXPENSE	271.94	711.67
	512200 SICK LEAVE EXPENSE	298.78	298.78
	512300 HOLIDAY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE	1,217.46	2,881.36
	515200 FICA EXPENSE	1,066.49	2,521.43
	515500 HEALTH INSURANCE EXPENSE	1,638.30	3,276.60
	Major Account 510000 Total	18,370.33	42,653.27
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		469.48
	534601 EDUCATIONAL	5,981.95	5,981.95
	535104 DRUGS	15,990.75	15,990.75
	554900 OTHER CONTRACTUAL SERVICES	436.50	8,724.36
	559100 OTHER OPERATING EXP	4,400.00	4,400.00
	Major Account 520000 Total	27,259.20	36,016.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,704.01
	Major Account 580000 Total		8,704.01
	590000 Government Aid		
	593106 OTHER	1,225.32	1,335.01
	Major Account 590000 Total	1,225.32	1,335.01
	Fund 48130 Expenditures Total	46,854.85	88,708.83

64612 INMATE/JUVENILE TRUST

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,003.30-	17,778.51-
	484900 OTHER PRIVATE SOURCES	580,878.87-	1,193,372.29-
	484989 WORK RELEASE PAY	589,733.51-	1,140,930.75-
	484991 INMATE PAYROLL	228,810.88-	495,290.31-
	484992 OTHER PRIVATE SOURCES	42,107.18-	84,974.82-
	484993 OTHER PAY BY DCS	1,007.00-	2,457.60-
	484995 OTHER PRIVATE SOURCES	6,999.16-	13,727.99-
	484996 OTHER PRIVATE SOURCES	54.20-	109.04-
	484998 OTHER PRIVATE SOURCES		53.00
	486500 MISCELLANEOUS ADJUSTMENT	1,141.80-	1,863.22-
	Major Account 480000 Total	1,459,735.90-	2,950,451.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,946.67-	11,281.67-
	493200 OPERATING TRANSFERS OUT	33,236.80	63,305.27
	Major Account 490000 Total	26,290.13	52,023.60
	Fund 64612 Revenues Total	1,433,445.77-	2,898,427.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69.41-
	559100 OTHER OPERATING EXP	418,224.27	676,164.86
	559187 MEDIA PURCHASE	95,427.22	175,388.37
	559189 SAVINGS DEPOSITS	325,571.06	419,948.53
	559192 FAMILY SUPPORT	274,766.99	435,582.60
	559193 RELEASE MONEY	176,324.42	321,214.65
	559194 GATE PAY	11,147.82	18,306.48
	559195 DCS	4,908.00	15,553.45
	559196 CLUBS	4,813.45	6,628.03
	559197 STORES	437,669.97	976,137.39
	559198 MAINTENANCE	22,294.43	126,437.82
	Major Account 520000 Total	1,771,147.63	3,171,292.77
	Fund 64612 Expenditures Total	1,771,147.63	3,171,292.77
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,921.51-	4,121.46-
	Major Account 480000 Total	2,921.51-	4,121.46-
	Fund 64613 Revenues Total	2,921.51-	4,121.46-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,177.24	4,550.09
	Major Account 520000 Total	3,177.24	4,550.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	3,177.24	4,550.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.09-
	Major Account 470000 Total		2.09-
	Fund 64650 Revenues Total		2.09-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.30-	12.35-
	471101 DUES	39.00-	76.00-
	471107 MISC SERVICES	6,055.66-	16,146.86-
	471113 POP CAN RECYCLING	32.55-	32.55-
	Major Account 470000 Total	6,131.51-	16,267.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.16-	2,138.98-
	484100 OPERATING DONATIONS & CO	35.00-	133.50-
	Major Account 480000 Total	1,070.16-	2,272.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,821.23-	12,454.82-
	493200 OPERATING TRANSFERS OUT	9.17	9.17
	Major Account 490000 Total	5,812.06-	12,445.65-
	Fund 64658 Revenues Total	13,013.73-	30,985.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.92	81.53
	521902 AWARDS EXP - INMATES	686.71	1,063.31
	522100 DUES & SUBSCRIPTION EXP	1,458.41	3,100.30
	522101 MAGAZINE SUBSCRIPTIONS		252.61
	525500 RENT EXP-OTHER PERS PROP	58.42	97.46
	526100 REP & MAINT-REAL PROPERT	393.21	1,569.67
	527500 REP & MAINT-COMM EQUIP	850.00	850.00
	527600 REP & MAINT-HOUSE/INST E	1,334.53	1,334.53
	527700 REP & MAINT-PHOTO/MEDIA	425.00	425.00
	533100 HOUSEHOLD & INSTIT EXP	1,253.76	2,631.53
	533900 FOOD EXPENSE	111.18	111.18
	534601 EDUCATIONAL	2,514.99	2,685.22
	534602 RECREATIONAL	6,412.95	9,447.13
	534603 RECREATIONAL LIBRARY MATERIALS	1,364.44	3,178.79
	534604 NON SPORTING EQUIP	5,767.63	10,236.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	878.67	1,043.67
	534900 MISCELLANEOUS SUP EXP	191.72	288.44
	554900 OTHER CONTRACTUAL SERVICES	1,178.61-	42,992.12
	559100 OTHER OPERATING EXP	525.00	1,204.00
	Major Account 520000 Total	<u>23,098.93</u>	<u>82,592.76</u>
	Fund 64658 Expenditures Total	<u>23,098.93</u>	<u>82,592.76</u>
	Program Revenues	<u>1,563,873.44-</u>	<u>3,129,981.70-</u>
	Program Expenditures	<u>8,797,623.04</u>	<u>17,668,791.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenues Total		302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,949.64	2,214,090.73
	511101 ROLL CALL DCS	7,634.25	43,086.04
	511102 LT BRIEFING DCS	618.77	1,436.61
	511300 OVERTIME PAYMENTS	356,787.38	947,308.25
	511301 HOLIDAY WORK - DCS	294.53	24,019.50
	511400 ON CALL PAY	1,267.61	5,150.65
	511500 SHIFT DIFFERENTIAL PYMT	12,387.15	31,767.31
	511800 COMPENSATORY TIME PAID	41,133.25	135,177.62
	511900 SUPPLEMENTAL	35,091.29	69,223.73
	512100 VACATION LEAVE EXPENSE	90,483.53	255,076.99
	512200 SICK LEAVE EXPENSE	46,607.88	135,336.62
	512300 HOLIDAY LEAVE EXPENSE	3.46-	55,035.29
	512400 MILITARY LEAVE EXPENSE	4,103.73	6,731.27
	512500 FUNERAL LEAVE EXPENSE	808.72	4,221.71
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE	218.64	2,970.61
	515100 RETIREMENT PLANS EXPENSE	111,742.49	289,138.44
	515200 FICA EXPENSE	110,135.49	286,967.72
	515400 LIFE & ACCIDENT INS EXP	.48-	2,746.79
	515500 HEALTH INSURANCE EXPENSE	258,321.07	516,260.33
	516400 UNEMPLOYM COMP INS EXP		828.00
	Major Account 510000 Total	2,007,581.48	5,026,764.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.73	1,136.24
	521300 FREIGHT EXPENSE	277.49	561.48
	521401 OCIO - COMMUNICATIONS	1,045.06	8,272.68
	521403 SOFTWARE LICENSES		177.55
	521500 PUBLICATION & PRINT EXP	17,027.34	17,778.35
	522100 DUES & SUBSCRIPTION EXP	200.00	310.00
	522202 CONF REG - NONCEU'S	250.00	250.00
	523101 FUEL	39.63	39.63
	523201 NATURAL GAS	829.07	829.07
	523202 ELECTRICITY	26,741.07	50,322.01
	523203 WATER	18,288.33	34,999.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	17,604.98	33,676.45
	525500 RENT EXP-OTHER PERS PROP	385.00	2,242.00
	526100 REP & MAINT-REAL PROPERT	4,470.06-	1,381.94
	526104 R & M CONT-BLDGS	490.00	8,381.00
	527200 REP & MAINT-MOTOR VEHICL	1,247.57	1,675.04
	527500 REP & MAINT-COMM EQUIP	685.00	1,510.25
	527600 REP & MAINT-HOUSE/INST E	26,896.87	38,182.71
	531100 OFFICE SUPPLIES EXPENSE	13,903.56	20,384.72
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	488.00
	533100 HOUSEHOLD & INSTIT EXP	5,602.08	9,012.78
	533102 INMATE CLOTHING	7,002.28	11,724.62
	533103 CLEANING SUPPLIES	18,599.67	45,950.99
	533104 FOOD SERVICE SUPPLIES	10,287.73	26,226.20
	533106 STAFF CLOTHING	26.70	97.20
	533107 CELL/DORM SUPPLIES	9,658.00	16,135.76
	533900 FOOD EXPENSE	84.72	128.96
	533901 FOOD - STAPLES	3,021.10	10,247.65
	533902 FOOD - MEAT	5,236.72	8,376.25
	533903 FOOD - DAIRY	2,825.95	6,381.55
	534500 AGRICULTURAL SUPPLIES EX	739.91	755.85
	534602 RECREATIONAL	222.73	222.73
	534700 ENG TECH & COMM SUP EXP	600.00	600.00
	534800 CONST & MAINT SUP EXP	20,822.98	41,611.90
	534801 MAINTENANCE FUEL AND OIL		2,105.57
	534900 MISCELLANEOUS SUP EXP	154.74	227.55
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	23,548.57	47,332.52
	534908 LAW BOOKS	1,281.67	1,371.55
	534951 FOOD SERVICE - STAPLES	99,192.85	226,955.22
	538100 VEHICLE & EQUIP SUP EXP		419.12
	538102 GAS/OIL FSP & CSI	1,080.80	1,163.78
	541100 ACCTG & AUDITING SERVICES	130,751.45	130,751.45
	542103 SOS CORR OFFICER INTERN	40,144.17	55,117.23
	542500 ENG & ARCH SERVICES	12,924.80	19,387.20
	546800 VETERINARY SERVICES	125.50	604.67
	547300 INTERPRETER SERVICES	40.00	40.00
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	5,165.02	10,115.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		849.00
	554902 CONTRACT LAUNDRY SERVICES	43,922.67	83,648.40
	556100 INSURANCE EXPENSE	14,548.07	14,548.07
	559101 TRANS COSTS STATE WARDS	359.80	394.80
	559103 INMATE WAGES	37,612.51	72,861.74
	559104 UNIFORM CLEANING ETC	812.94	1,316.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.00	109.00
	Major Account 520000 Total	618,751.77	1,069,832.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.91	317.54
	Major Account 570000 Total	30.91	317.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,810.90	21,816.33
	583480 VIDEO EQUIP	37,660.00	37,660.00
	586903 HOUSEHOLD & INST. EQUIPM	69,246.30	138,725.33
	587000 OTHER CAPITAL OUTLAYS	6,228.45	6,228.45
	Major Account 580000 Total	115,945.65	204,430.11
	Fund 10000 Expenditures Total	2,742,309.81	6,301,344.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	171.25-
	471106 REV FROM OFFENDERS - SVCS	246.02-	630.15-
	471107 MISC SERVICES	.46-	.79-
	472105 TAXABLE SALES COPIES	298.78-	462.61-
	Major Account 470000 Total	629.01-	1,264.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	250.10-
	Fund 24690 Revenues Total	629.11-	1,514.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.55-	7.55-
	471107 MISC SERVICES	68.78-	142.18-
	472100 SALE OF SUP & MAT	19,062.36-	43,906.36-
	472102 SALE OF SUP & MAT	11,665.94-	26,464.83-
	472103 SALE OF SUP & MAT	98,173.13-	218,937.25-
	Major Account 470000 Total	128,977.76-	289,458.17-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.36-	3,956.65-
	Major Account 480000 Total	2,093.36-	3,956.65-
	Fund 64641 Revenues Total	131,071.12-	293,414.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	18.25
	531100 OFFICE SUPPLIES EXPENSE	1,477.23	1,493.59
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	5,179.20	14,027.52
	533157 CANTEEN RESALE-JULY	69,722.24	137,774.06
	533158 CANTEEN RESALE-AUG	89,238.21	89,238.21
	533165 CANTEEN RESALE-MAR	648.55-	648.55-
	533166 CANTEEN RESALE-APR	36.70	4,655.30-
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE	14,633.16-	19,087.50
	534900 MISCELLANEOUS SUP EXP	733.03	1,676.46
	Major Account 520000 Total	151,123.15	261,230.85
	Fund 64641 Expenditures Total	151,123.15	291,777.54
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	477.00-	993.48-
	471106 REV FROM OFFENDERS FOR SER	35.73-	45.99-
	Major Account 470000 Total	512.73-	1,039.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	242.00-	242.00-
	Major Account 480000 Total	242.00-	242.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	754.73-	1,281.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.14	148.14
	533900 FOOD EXPENSE		157.09
	534602 RECREATIONAL	132.52	482.41
	Major Account 520000 Total	280.66	787.64
	Fund 64650 Expenditures Total	280.66	787.64
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.57-	101.57-
	Major Account 480000 Total	75.57-	101.57-
	Fund 64659 Revenues Total	75.57-	101.57-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.53	179.53
	Major Account 520000 Total	179.53	179.53
	Fund 64659 Expenditures Total	179.53	179.53
	Program Revenues	132,530.53-	296,615.66-
	Program Expenditures	2,893,893.15	6,594,089.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,882.02	804,369.18
	511101 ROLL CALL DCS	3,639.54	17,175.80
	511102 LT BRIEFING DCS	693.12	1,320.32
	511300 OVERTIME PAYMENTS	67,926.45	172,012.19
	511301 HOLIDAY WORK - DCS		2,478.16
	511400 ON CALL PAY	710.16	1,579.57
	511500 SHIFT DIFFERENTIAL PYMT	3,944.70	9,967.35
	511800 COMPENSATORY TIME PAID	8,466.52	18,589.79
	512100 VACATION LEAVE EXPENSE	21,207.88	68,460.42
	512200 SICK LEAVE EXPENSE	13,083.02	42,017.00
	512300 HOLIDAY LEAVE EXPENSE		19,063.59
	512400 MILITARY LEAVE EXPENSE	1,654.09	3,286.14
	512700 INJURY LEAVE EXPENSE		324.68
	515100 RETIREMENT PLANS EXPENSE	34,235.60	86,909.00
	515200 FICA EXPENSE	32,322.92	83,339.36
	515400 LIFE & ACCIDENT INS EXP	.96	155.55
	515500 HEALTH INSURANCE EXPENSE	96,332.87	190,333.04
	Major Account 510000 Total	620,099.85	1,521,381.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.80	476.80
	521300 FREIGHT EXPENSE	292.03	573.95
	521401 OCIO - COMMUNICATIONS	4,146.54	8,315.38
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP	3,761.05	3,761.05
	523201 NATURAL GAS	2,809.03	5,638.57
	523202 ELECTRICITY	21,867.88	42,748.82
	523204 SEWER		6,505.06
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	2,959.84	11,274.13
	526104 R & M CONT-BLDGS	1,213.00	1,162.00
	527200 REP & MAINT-MOTOR VEHICL	1,996.68	3,408.59
	531100 OFFICE SUPPLIES EXPENSE	2,303.19	4,221.25
	531200 IT SUPPLIES		43.49
	532100 NON-CAPITALIZED EQUIP PU	9,368.00	21,787.91
	532101 HOUSE & INST EQ	689.95	689.95
	532200 PERSONAL COMPUTING EQUIPMENT	410.92	410.92
	533100 HOUSEHOLD & INSTIT EXP	7,965.04	18,676.61
	533102 INMATE CLOTHING	3,955.04	10,373.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	7,192.28	11,922.34
	533104 FOOD SERVICE SUPPLIES	1,522.64	3,766.01
	533105 INMATE PERSONAL SUPPLIES	1,248.84	8,787.54
	533106 STAFF CLOTHING	59.20	59.20
	533107 CELL/DORM SUPPLIES	4,078.00	7,468.50
	533900 FOOD EXPENSE	135.20	255.08
	533901 FOOD - STAPLES	887.30	1,917.25
	533902 FOOD - MEAT	964.50	4,410.17
	533903 FOOD - DAIRY	333.20	1,158.05
	534500 AGRICULTURAL SUPPLIES EX	348.42	640.27
	534600 ED & RECREATIONAL SUP EX		6,480.33
	534601 EDUCATIONAL		1,246.36
	534800 CONST & MAINT SUP EXP	2,621.84	10,539.51
	534901 GARDEN SUPPLIES	56.49	97.63
	534907 SECURITY SUPPLIES	234.22	2,156.72
	534908 LAW BOOKS	646.56	816.40
	534951 FOOD SERVICE - STAPLES	21,476.18	41,342.80
	538100 VEHICLE & EQUIP SUP EXP	14.36	34.66
	538102 GAS/OIL FSP & CSI	448.17	626.53
	541100 ACCTG & AUDITING SERVICES	37,540.97	37,540.97
	545000 LABORATORY SERVICES	457.00	457.00
	548600 PEST CONTROL	97.00	885.97
	548700 REFUSE/RECYCLING	1,657.70	1,806.65
	554900 OTHER CONTRACTUAL SERVICES		750.00
	554902 CONTRACT LAUNDRY SERVICES	5,930.28	11,091.24
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	2,424.68	2,424.68
	559103 INMATE WAGES	11,621.08	22,094.82
	559104 UNIFORM CLEANING ETC	139.10	139.10
	Major Account 520000 Total	166,535.80	321,466.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	260.00
	573100 STATE-OWNED TRANSPORT	3,141.63	3,851.63
	574500 PERSONAL VEHICLE MILEAGE	459.36	802.72
	Major Account 570000 Total	3,694.99	4,914.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,208.57
	583000 FURNITURE AND OFFICE EQUIPMENT	4,772.00	6,442.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT	6,838.95	25,150.11
	Major Account 580000 Total	11,610.95	57,746.70
	Fund 10000 Expenditures Total	801,941.59	1,905,508.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708.04-	1,193.89-
	471106 REV FROM OFFENDERS - SVCS	137.91-	854.77-
	471107 MISC SERVICES	1.08-	2.73-
	471108 SAFEKEEPERS SERVICES	22,652.28-	39,026.40-
	472105 TAXABLE SALES COPIES	20.00-	54.31-
	Major Account 470000 Total	23,519.31-	41,132.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.42-	8.23-
	Major Account 480000 Total	5.42-	8.23-
	Fund 24690 Revenues Total	23,524.73-	41,140.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	136.71-	136.71-
	471107 MISC SERVICES	19.71-	50.18-
	472100 SALE OF SUP & MAT	10,103.51-	21,442.30-
	472102 SALE OF SUP & MAT	2,480.20-	5,637.59-
	472103 SALE OF SUP & MAT	27,007.16-	59,564.11-
	Major Account 470000 Total	39,747.29-	86,830.89-
	Fund 64641 Revenues Total	39,747.29-	86,830.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.32	6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	512100 VACATION LEAVE EXPENSE	348.95	418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE	145.52	610.77
	515200 FICA EXPENSE	141.62	601.82
	515500 HEALTH INSURANCE EXPENSE	242.69	734.21
	Major Account 510000 Total	2,473.10	10,103.17
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	16.45
	533108 CANTEEN RESALE	1,528.50	2,907.25
	533157 CANTEEN RESALE-JULY	19,732.07	37,718.08
	533158 CANTEEN RESALE-AUG	15,295.84	15,295.84
	533165 CANTEEN RESALE-MAR	164.20-	165.28
	533166 CANTEEN RESALE-APR		163.35
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE	5,065.81-	11,596.71
	534900 MISCELLANEOUS SUP EXP	164.20	297.62
	Major Account 520000 Total	31,507.05	68,174.50
	Fund 64641 Expenditures Total	33,980.15	78,277.67
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	526.88-	547.88-
	471106 REV FROM OFFENDERS FOR SER	25.99-	43.57-
	Major Account 470000 Total	552.87-	591.45-
	Fund 64650 Revenues Total	552.87-	591.45-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	165.31	165.31
	Major Account 520000 Total	165.31	165.31
	Fund 64650 Expenditures Total	165.31	165.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	47.32-
	Major Account 480000 Total	39.00-	47.32-
	Fund 64659 Revenues Total	39.00-	47.32-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.11	29.11
	Major Account 520000 Total	29.11	29.11
	Fund 64659 Expenditures Total	29.11	29.11
	Program Revenues	63,863.89-	128,609.99-
	Program Expenditures	836,116.16	1,983,980.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,502.28	869,884.96
	511101 ROLL CALL DCS	3,644.47	17,774.18
	511102 LT BRIEFING DCS	618.59	1,484.67
	511300 OVERTIME PAYMENTS	90,275.58	214,406.00
	511301 HOLIDAY WORK - DCS		6,679.33
	511500 SHIFT DIFFERENTIAL PYMT	4,743.90	11,632.65
	511800 COMPENSATORY TIME PAID	19,349.55	42,332.31
	511900 SUPPLEMENTAL	10,794.84	21,509.09
	512100 VACATION LEAVE EXPENSE	33,913.84	95,447.79
	512200 SICK LEAVE EXPENSE	13,933.00	32,229.42
	512300 HOLIDAY LEAVE EXPENSE		20,814.61
	512400 MILITARY LEAVE EXPENSE	309.80	929.40
	512500 FUNERAL LEAVE EXPENSE		600.08
	512700 INJURY LEAVE EXPENSE		557.74
	515100 RETIREMENT PLANS EXPENSE	40,606.66	98,449.90
	515200 FICA EXPENSE	39,532.90	96,693.96
	515400 LIFE & ACCIDENT INS EXP	1.92	278.04
	515500 HEALTH INSURANCE EXPENSE	108,111.25	210,316.18
	516400 UNEMPLOYM COMP INS EXP		3,013.00
	Major Account 510000 Total	741,338.58	1,745,033.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	16.13
	521300 FREIGHT EXPENSE	11.74	1,278.59
	521401 OCIO - COMMUNICATIONS	2,582.86	5,374.05
	521405 CELL & SMART PHONE PAID OCIO	73.00	50.56
	521500 PUBLICATION & PRINT EXP	6,572.49	10,058.80
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	780.69	1,432.06
	523202 ELECTRICITY	19,997.68	23,605.86
	523203 WATER	13,164.99	19,572.87
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP		22.80
	526100 REP & MAINT-REAL PROPERT	32,029.73	64,451.33
	526104 R & M CONT-BLDGS	1,453.00	3,701.54
	527100 REP & MAINT-OFFICE EQUIP	352.75	352.75
	527200 REP & MAINT-MOTOR VEHICL	25.35	25.35
	527500 REP & MAINT-COMM EQUIP	281.40	419.90
	527600 REP & MAINT-HOUSE/INST E	219.39	219.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,591.92	6,559.46
	532200 PERSONAL COMPUTING EQUIPMENT	356.92	1,703.00
	533100 HOUSEHOLD & INSTIT EXP	2,414.99	4,431.41
	533102 INMATE CLOTHING	38,025.26	64,485.46
	533103 CLEANING SUPPLIES	9,714.05	17,914.51
	533104 FOOD SERVICE SUPPLIES	4,116.68	10,849.57
	533107 CELL/DORM SUPPLIES	6,588.33	8,054.33
	534500 AGRICULTURAL SUPPLIES EX	223.53	352.86
	534800 CONST & MAINT SUP EXP	13,192.73	19,598.95
	534801 MAINTENANCE FUEL AND OIL	481.38	1,054.80
	534802 MAINT EQ \$500-\$1500		949.50
	534901 GARDEN SUPPLIES		175.47
	534907 SECURITY SUPPLIES	13,400.86	17,037.53
	534908 LAW BOOKS	333.80	652.30
	534951 FOOD SERVICE - STAPLES	55,578.36	103,050.35
	535103 GEN-MEDICAL SUPPLIES	9.68	9.68
	538102 GAS/OIL FSP & CSI	51.81	131.46
	541100 ACCTG & AUDITING SERVICES	42,730.87	42,730.87
	542103 SOS CORR OFFICER INTERN	17,820.74	23,767.28
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	148.00	148.00
	554902 CONTRACT LAUNDRY SERVICES	15,557.94	29,686.14
	556100 INSURANCE EXPENSE	1,616.45	1,616.45
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	800.00	800.00
	559101 TRANS COSTS STATE WARDS	394.90	394.90
	559103 INMATE WAGES	2,305.25	4,301.14
	559104 UNIFORM CLEANING ETC	108.99	408.99
	Major Account 520000 Total	305,178.59	497,977.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.40	548.29
	573100 STATE-OWNED TRANSPORT	108.50	108.50
	Major Account 570000 Total	243.90	656.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	855.00	2,703.25
	586901 OTHER FIXED ASSETS 5000+	5,532.56	5,532.56
	Major Account 580000 Total	6,387.56	8,235.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,053,148.63	2,251,903.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	823.80-	1,806.92-
	471107 MISC SERVICES	.07-	.15-
	471108 SAFEKEEPERS SERVICES	56,248.92-	118,314.87-
	472105 TAXABLE SALES COPIES	38.60-	80.61-
	Major Account 470000 Total	57,111.39-	120,202.55-
	Fund 24690 Revenues Total	57,111.39-	120,202.55-
	Program Revenues	57,111.39-	120,202.55-
	Program Expenditures	1,053,148.63	2,251,903.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,813.28	1,305,538.57
	511101 ROLL CALL DCS	4,482.19	23,105.10
	511102 LT BRIEFING DCS	373.87	987.02
	511300 OVERTIME PAYMENTS	162,400.66	380,385.70
	511301 HOLIDAY WORK - DCS		8,449.45
	511400 ON CALL PAY	864.77	2,442.58
	511500 SHIFT DIFFERENTIAL PYMT	6,155.51	15,048.71
	511800 COMPENSATORY TIME PAID	14,806.52	51,739.99
	511900 SUPPLEMENTAL	20,441.20	40,099.83
	512100 VACATION LEAVE EXPENSE	52,723.66	136,510.07
	512200 SICK LEAVE EXPENSE	34,061.93	68,950.69
	512300 HOLIDAY LEAVE EXPENSE		31,649.98
	512400 MILITARY LEAVE EXPENSE	2,525.72	6,072.20
	512500 FUNERAL LEAVE EXPENSE	766.91	1,382.35
	512700 INJURY LEAVE EXPENSE	1,057.90	2,638.24
	515100 RETIREMENT PLANS EXPENSE	62,227.74	152,373.29
	515200 FICA EXPENSE	60,865.13	150,123.84
	515400 LIFE & ACCIDENT INS EXP	2.44	1,428.42
	515500 HEALTH INSURANCE EXPENSE	161,178.42	317,681.51
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	Major Account 510000 Total	1,135,747.85	2,698,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.95	746.81
	521401 OCIO - COMMUNICATIONS	4,203.72	9,454.11
	521405 CELL & SMART PHONE PAID OCIO		688.72
	521500 PUBLICATION & PRINT EXP	6,552.91	8,022.93
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522202 CONF REG - NONCEU'S	125.00	125.00
	523201 NATURAL GAS	954.17	1,610.59
	523202 ELECTRICITY	27,523.80	66,445.01
	523203 WATER	16,092.54	23,924.39
	523204 SEWER		7,518.36
	526100 REP & MAINT-REAL PROPERT	1,635.00	10,046.59
	526104 R & M CONT-BLDGS	3,792.00	19,680.39
	527200 REP & MAINT-MOTOR VEHICL	165.70	165.70
	527500 REP & MAINT-COMM EQUIP	406.39	406.39
	527600 REP & MAINT-HOUSE/INST E	219.40	219.40
	531100 OFFICE SUPPLIES EXPENSE	3,190.21	8,428.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,051.56	3,079.33
	533100 HOUSEHOLD & INSTIT EXP	3,018.51	5,479.55
	533102 INMATE CLOTHING	11,974.34	19,139.83
	533103 CLEANING SUPPLIES	9,385.93	18,289.26
	533104 FOOD SERVICE SUPPLIES	4,464.23	13,602.97
	533106 STAFF CLOTHING	1,092.25	1,092.25
	533107 CELL/DORM SUPPLIES	6,194.12	7,660.12
	534500 AGRICULTURAL SUPPLIES EX	223.53	352.87
	534600 ED & RECREATIONAL SUP EX		86.73
	534800 CONST & MAINT SUP EXP	25,817.01	40,654.13
	534801 MAINTENANCE FUEL AND OIL	481.38	1,054.81
	534802 MAINT EQ \$500-\$1500	2,542.00	3,491.49
	534900 MISCELLANEOUS SUP EXP		92.97
	534901 GARDEN SUPPLIES	187.92	362.75
	534907 SECURITY SUPPLIES	57,509.97	61,156.35
	534908 LAW BOOKS	804.78	1,609.56
	534951 FOOD SERVICE - STAPLES	51,972.54	95,792.84
	535103 GEN-MEDICAL SUPPLIES	9.68	9.68
	538100 VEHICLE & EQUIP SUP EXP	5.38	5.38
	538102 GAS/OIL FSP & CSI	620.14	1,101.26
	541100 ACCTG & AUDITING SERVICES	67,852.36	67,852.36
	542103 SOS CORR OFFICER INTERN	29,658.09	40,761.02
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	69.99
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICE	406.00	444.85
	554902 CONTRACT LAUNDRY SERVICES	15,557.94	29,686.14
	556100 INSURANCE EXPENSE	9,698.71	9,698.71
	559101 TRANS COSTS STATE WARDS		23.00
	559103 INMATE WAGES	22,369.69	43,279.32
	559104 UNIFORM CLEANING ETC	283.75	583.02
	Major Account 520000 Total	388,232.59	624,740.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.01	1,197.83
	572100 COMMERCIAL TRANSPORTATIO		31.21
	573100 STATE-OWNED TRANSPORT	63.90	63.90
	574500 PERSONAL VEHICLE MILEAGE	119.72	119.72
	575100 MISC TRAVEL EXPENSE		144.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	408.63	1,556.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,282.50	3,130.75
	582700 LAW ENFORCEMENT & SECURITY EQ	1,785.00	1,785.00
	586901 OTHER FIXED ASSETS 5000+	5,532.56	5,532.56
	Major Account 580000 Total	8,600.06	10,448.31
	Fund 10000 Expenditures Total	1,532,989.13	3,335,009.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.07-	137.30-
	471107 MISC SERVICES	.23-	.34-
	472105 TAXABLE SALES COPIES	42.15-	172.80-
	Major Account 470000 Total	98.45-	310.44-
	Fund 24690 Revenues Total	98.45-	310.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.00-	4.65-
	471107 MISC SERVICES	50.89-	120.12-
	472100 SALE OF SUP & MAT	14,039.29-	32,099.20-
	472102 SALE OF SUP & MAT	8,916.38-	19,857.16-
	472103 SALE OF SUP & MAT	52,619.97-	114,811.40-
	472108 SPECIAL ORDER REVENUE	203.07-	203.07-
	Major Account 470000 Total	75,832.60-	167,095.60-
	Fund 64641 Revenues Total	75,832.60-	167,095.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	18.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.76	930.64
	533108 CANTEEN RESALE	4,929.60	11,731.20
	533157 CANTEEN RESALE-JULY	14,777.43	49,357.54
	533158 CANTEEN RESALE-AUG	25,051.73	25,051.73
	533165 CANTEEN RESALE-MAR	81.26-	81.26-
	533167 CANTEEN RESALE -MAY	66.24	7,516.51
	533168 CANTEEN RESALE-JUNE	1,083.23-	28,693.99
	533170 SPECIAL ORDER PURCHASES	203.07	203.07
	534900 MISCELLANEOUS SUP EXP	81.26	174.31
	Major Account 520000 Total	44,008.40	123,595.98
	Fund 64641 Expenditures Total	44,008.40	144,455.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.28-	431.51-
	471101 DUES	386.20-	563.70-
	471106 REV FROM OFFENDERS FOR SER	32.64-	51.16-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,650.00-	1,650.00-
	Major Account 470000 Total	2,461.12-	2,696.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	346.00-
	Major Account 480000 Total	11.00-	346.00-
	Fund 64650 Revenues Total	2,472.12-	3,042.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.90	40.90
	Major Account 520000 Total	40.90	40.90
	Fund 64650 Expenditures Total	40.90	40.90
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	100.00-
	Major Account 480000 Total	50.00-	100.00-
	Fund 64659 Revenues Total	50.00-	100.00-
	Program Revenues	78,453.17-	170,548.41-
	Program Expenditures	1,577,038.43	3,479,505.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,704.62	1,482,657.89
	511101 ROLL CALL DCS	4,458.57	27,477.04
	511102 LT BRIEFING DCS	685.94	1,535.86
	511300 OVERTIME PAYMENTS	173,207.74	431,224.27
	511301 HOLIDAY WORK - DCS		10,732.36
	511400 ON CALL PAY	725.23	1,810.56
	511500 SHIFT DIFFERENTIAL PYMT	7,091.50	17,166.25
	511800 COMPENSATORY TIME PAID	35,330.94	71,499.00
	512100 VACATION LEAVE EXPENSE	46,722.30	141,184.90
	512200 SICK LEAVE EXPENSE	20,640.44	57,218.48
	512300 HOLIDAY LEAVE EXPENSE		34,717.56
	512400 MILITARY LEAVE EXPENSE	1,526.60	5,959.90
	512500 FUNERAL LEAVE EXPENSE	970.06	970.06
	512700 INJURY LEAVE EXPENSE	858.36	858.36
	515100 RETIREMENT PLANS EXPENSE	69,707.51	171,101.73
	515200 FICA EXPENSE	66,987.76	166,142.05
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	157,005.37	312,297.03
	516400 UNEMPLOYM COMP INS EXP		12,389.00
	Major Account 510000 Total	1,224,622.94	2,947,849.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.74	894.98
	521300 FREIGHT EXPENSE	239.27	591.54
	521401 OCIO - COMMUNICATIONS		6,185.26
	521405 CELL & SMART PHONE PAID OCIO		29.65
	521500 PUBLICATION & PRINT EXP	3,521.88	4,181.64
	522100 DUES & SUBSCRIPTION EXP	12.45	12.45
	523201 NATURAL GAS	5,418.45	5,418.45
	523202 ELECTRICITY	25,074.65	25,074.65
	523203 WATER	13,359.37	13,359.37
	523204 SEWER	16,324.81	16,324.81
	525500 RENT EXP-OTHER PERS PROP	623.91	911.11
	526100 REP & MAINT-REAL PROPERT	150.22	6,524.87
	526104 R & M CONT-BLDGS	8,200.00	21,533.00
	527200 REP & MAINT-MOTOR VEHICL	1,637.27	6,125.78
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		2,000.35
	527601 REP & MAINT-HOUSE/INST E	400.00	800.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,075.79	13,249.00
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	3,138.34
	533100 HOUSEHOLD & INSTIT EXP	3,539.23	5,649.96
	533102 INMATE CLOTHING	10,240.56	25,691.00
	533103 CLEANING SUPPLIES	7,468.68	9,132.39
	533104 FOOD SERVICE SUPPLIES	4,152.78	6,776.58
	533106 STAFF CLOTHING	89.05	163.03
	533107 CELL/DORM SUPPLIES	3,761.80	11,794.69
	533900 FOOD EXPENSE		103.56
	533901 FOOD - STAPLES	116.10-	7,211.90
	533902 FOOD - MEAT	5,016.68	7,116.68
	533903 FOOD - DAIRY		1,175.00
	534500 AGRICULTURAL SUPPLIES EX	1,687.44	1,794.13
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534800 CONST & MAINT SUP EXP	9,179.58	18,553.29
	534802 MAINT EQ \$500-\$1500		1,369.25
	534901 GARDEN SUPPLIES	122.76	219.39
	534907 SECURITY SUPPLIES	3,501.19	17,246.88
	534908 LAW BOOKS	556.86	1,113.72
	534951 FOOD SERVICE - STAPLES	63,726.65	143,089.21
	534952 FOOD SERVICE - MEAT		778.00-
	534953 FOOD SERVICE - DAIRY	32.52	32.52
	538100 VEHICLE & EQUIP SUP EXP	5,174.41	5,174.41
	538102 GAS/OIL FSP & CSI	4,855.34	9,249.79
	541100 ACCTG & AUDITING SERVICES	70,314.07	70,314.07
	542100 SOS TEMP SERV - PERSONNEL	3,705.91	4,319.29
	542103 SOS CORR OFFICER INTERN	10,991.33	11,917.42
	542500 ENG & ARCH SERVICES	2,975.63	6,695.16
	546800 VETERINARY SERVICES	436.00-	756.30
	548600 PEST CONTROL	400.00	452.00
	548700 REFUSE/RECYCLING	613.75	1,228.87
	554900 OTHER CONTRACTUAL SERVICES	156.82	378.54
	554902 CONTRACT LAUNDRY SERVICES	15,888.60	29,967.48
	556100 INSURANCE EXPENSE	8,082.25	8,082.25
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	66.50	66.50
	559103 INMATE WAGES	24,011.46	46,202.66
	Major Account 520000 Total	343,359.24	580,138.91

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.22	85.85
	573100 STATE-OWNED TRANSPORT	8,568.81	11,367.81
	Major Account 570000 Total	8,631.03	11,453.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	586903 HOUSEHOLD & INST. EQUIPMENT		18,627.28
	587504 CIP-ENG & ARCH SVS		2,012.30
	Major Account 580000 Total		23,084.12
	Fund 10000 Expenditures Total	1,576,613.21	3,562,526.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.75-	198.75-
	471106 REV FROM OFFENDERS - SVCS	35.65-	221.83-
	471107 MISC SERVICES	.21-	.36-
	472105 TAXABLE SALES COPIES	24.58-	100.56-
	Major Account 470000 Total	259.19-	521.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	.16-
	Major Account 480000 Total	.16-	.16-
	Fund 24690 Revenues Total	259.35-	521.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		9.87-
	471107 MISC SERVICES	49.76-	103.63-
	472100 SALE OF SUP & MAT	13,803.41-	31,815.42-
	472102 SALE OF SUP & MAT	8,903.01-	19,739.78-
	472103 SALE OF SUP & MAT	53,515.41-	120,910.19-
	472105 SALE OF SUP & MAT	39.63-	69.80-
	472108 SPECIAL ORDER REVENUE		278.19-
	Major Account 470000 Total	76,311.22-	172,926.88-
	Fund 64641 Revenues Total	76,311.22-	172,926.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	4,979.52	14,064.96
	533157 CANTEEN RESALE-JULY	54,951.60	77,103.59
	533158 CANTEEN RESALE-AUG	18,287.52	18,287.52
	533161 CANTEEN RESALE-NOV		.04
	533163 CANTEEN RESALE-JAN		6,335.38
	533164 CANTEEN RESALE-FEB	286.56	286.56
	533165 CANTEEN RESALE-MAR	236.00	189.98-
	533166 CANTEEN RESALE-APR	1,218.26	1,218.26
	533167 CANTEEN RESALE -MAY	1,203.63	1,264.40
	533168 CANTEEN RESALE-JUNE	5,356.07-	18,975.26
	533170 SPECIAL ORDER PURCHASES		278.19
	534900 MISCELLANEOUS SUP EXP	51.00	562.42
	Major Account 520000 Total	75,858.02	138,203.05
	Fund 64641 Expenditures Total	75,858.02	150,518.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.22-	174.22-
	Major Account 480000 Total	92.22-	174.22-
	Fund 64650 Revenues Total	92.22-	174.22-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	16.00-
	Major Account 480000 Total	8.00-	16.00-
	Fund 64659 Revenues Total	8.00-	16.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.66	25.66
	Major Account 520000 Total	25.66	25.66
	Fund 64659 Expenditures Total	25.66	25.66
	Program Revenues	76,670.79-	173,638.76-
	Program Expenditures	1,652,496.89	3,713,070.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,637.81	514,223.56
	511101 ROLL CALL DCS	1,892.95	9,632.11
	511102 LT BRIEFING DCS	410.06	996.11
	511300 OVERTIME PAYMENTS	12,970.83	31,082.26
	511301 HOLIDAY WORK - DCS		1,203.28
	511400 ON CALL PAY	803.48	1,996.14
	511500 SHIFT DIFFERENTIAL PYMT	2,424.95	5,877.20
	511800 COMPENSATORY TIME PAID	10,878.37	20,423.93
	512100 VACATION LEAVE EXPENSE	21,868.52	50,557.15
	512200 SICK LEAVE EXPENSE	6,951.29	22,568.60
	512300 HOLIDAY LEAVE EXPENSE		12,409.32
	512500 FUNERAL LEAVE EXPENSE	831.90	1,479.02
	515100 RETIREMENT PLANS EXPENSE	20,642.13	50,352.89
	515200 FICA EXPENSE	19,073.73	47,322.12
	515500 HEALTH INSURANCE EXPENSE	74,131.30	148,754.12
	Major Account 510000 Total	389,517.32	918,877.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.82
	521300 FREIGHT EXPENSE	149.65	270.66
	521401 OCIO - COMMUNICATIONS		2,661.62
	521500 PUBLICATION & PRINT EXP	1,274.85	1,274.85
	522202 CONF REG - NON-CEU'S	675.00	675.00
	523201 NATURAL GAS	2,086.90	4,315.84
	523202 ELECTRICITY	12,348.08	22,666.37
	523203 WATER	1,169.99	2,345.87
	523204 SEWER	2,386.83	4,773.66
	525500 RENT EXP-OTHER PERS PROP	118.24	110.50
	526100 REP & MAINT-REAL PROPERT	2,854.56	6,490.47
	526104 R & M CONT-BLDGS		.10
	527500 REP & MAINT-COMM EQUIP	71.18	71.18
	527600 REP & MAINT-HOUSE/INST E	4,050.67	7,706.79
	527700 REP & MAINT-PHOTO/MEDIA	15,346.00	15,346.00
	527701 REP & MAINT-PHOTO/MEDIA	2,313.00	2,313.00
	531100 OFFICE SUPPLIES EXPENSE	653.73	1,252.31
	533100 HOUSEHOLD & INSTIT EXP	868.82	2,033.07
	533102 INMATE CLOTHING	3,734.70	6,094.41
	533103 CLEANING SUPPLIES	1,265.69	2,844.21
	533104 FOOD SERVICE SUPPLIES	455.24	535.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		50.83
	533107 CELL/DORM SUPPLIES	1,824.00	1,824.00
	533900 FOOD EXPENSE	14.94	68.72
	534500 AGRICULTURAL SUPPLIES EX	502.09	583.53
	534800 CONST & MAINT SUP EXP	3,334.09	6,144.61
	534801 MAINTENANCE FUEL AND OIL	29.51	29.51
	534907 SECURITY SUPPLIES	2,055.87	6,761.06
	534908 LAW BOOKS	119.18	238.36
	534951 FOOD SERVICE - STAPLES	22,472.62	34,335.65
	538100 VEHICLE & EQUIP SUP EXP		31.70
	538102 GAS/OIL FSP & CSI	304.30	452.85
	541100 ACCTG & AUDITING SERVICES	22,936.89	22,936.89
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING	367.98	694.10
	548800 FIRE EXTINGUISHERS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	556100 INSURANCE EXPENSE	3,232.90	3,232.90
	559101 TRANS COSTS STATE WARDS	88.00	192.00
	559103 INMATE WAGES	5,712.70	10,868.91
	Major Account 520000 Total	114,661.71	173,389.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.78	4,795.44
	571102 BOARD & LODGING - SECURITY AUD		53.11
	572100 COMMERCIAL TRANSPORTATIO	420.60	420.60
	573100 STATE-OWNED TRANSPORT	6,090.03	8,374.03
	574500 PERSONAL VEHICLE MILEAGE	267.96	616.25
	Major Account 570000 Total	7,292.37	14,259.43
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,552.32	17,287.32
	Major Account 580000 Total	1,552.32	17,287.32
	Fund 10000 Expenditures Total	513,023.72	1,123,814.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.25-	363.75-
	471106 REV FROM OFFENDERS - SVCS	60.68-	125.48-
	471107 MISC SERVICES		2.07-
	472105 TAXABLE SALES COPIES	14.12-	45.54-
	Major Account 470000 Total	231.05-	536.84-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	231.05-	536.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		38.70-
	472100 SALE OF SUP & MAT	3,336.25-	7,017.39-
	472102 TOKEN SALES	371.76-	870.10-
	472103 NONTAXABLE SALES-SUP/SVC	10,752.58-	24,232.47-
	472108 SPECIAL ORDER REVENUE	103.13-	103.13-
	Major Account 470000 Total	14,563.72-	32,261.79-
	Fund 64641 Revenues Total	14,563.72-	32,261.79-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	181.20	585.98
	533157 CANTEEN RESALE-JULY	3,423.00	10,139.02
	533158 CANTEEN RESALE-AUG	8,927.06	8,927.06
	533159 CANTEEN RESALE-SEP		25.44
	533165 CANTEEN RESALE-MAR	1,207.79-	1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		2.86
	533168 CANTEEN RESALE-JUNE	133.77	1,899.39
	533170 SPECIAL ORDER PURCHASES	103.13	103.13
	534900 MISCELLANEOUS SUP EXP	1,232.79	1,255.88
	Major Account 520000 Total	12,793.16	22,297.91
	Fund 64641 Expenditures Total	12,793.16	22,297.91
	Program Revenues	14,794.77-	32,798.63-
	Program Expenditures	525,816.88	1,146,112.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,438.50-	44,438.50-
	Major Account 460000 Total	44,438.50-	44,438.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,337.00-	28,032.00-
	Major Account 470000 Total	2,337.00-	28,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.49-	2,561.49-
	Major Account 480000 Total	1,288.49-	2,561.49-
	Fund 52700 Revenues Total	48,063.99-	75,031.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.08	33,380.32
	511300 OVERTIME PAYMENTS	50.85	223.33
	512100 VACATION LEAVE EXPENSE	558.62	2,544.97
	512200 SICK LEAVE EXPENSE	1,065.55	2,275.74
	512300 HOLIDAY LEAVE EXPENSE		785.01
	515100 RETIREMENT PLANS EXPENSE	1,179.44	2,935.98
	515200 FICA EXPENSE	1,061.83	2,712.33
	515500 HEALTH INSURANCE EXPENSE	5,917.18	11,834.36
	Major Account 510000 Total	23,909.55	56,692.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	4.92
	521300 FREIGHT EXPENSE	10,810.00	14,710.00
	521401 OCIO - COMMUNICATIONS	152.26	746.57
	521500 PUBLICATION & PRINT EXP	375.13	375.13
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS		50.49
	523202 ELECTRICITY		929.02
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	2,099.12	2,099.12
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX	132.86	132.86
	534800 CONST & MAINT SUP EXP	31.47	31.47
	538100 VEHICLE & EQUIP SUP EXP	918.80	1,857.12
	538102 GAS/OIL FSP & CSI	556.95	1,705.07
	541100 ACCTG & AUDITING SERVICES	3,708.15	3,708.15
	548600 PEST CONTROL	20.00	40.00
	548800 FIRE EXTINGUISHERS	62.39	62.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.85	65.70
	558100 INVENTORIES FOR RESALE		1,550.00
	Major Account 520000 Total	18,945.73	28,698.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.88	570.88
	571103 BOARD & LODGING FSP ADMIN	771.27	771.27
	571104 BOARD & LODGING FSP SCREEN	174.10	326.38
	572100 COMMERCIAL TRANSPORTATIO	77.63	77.63
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	575103 MISC TRAV FSP ADMIN	96.00	96.00
	Major Account 570000 Total	1,854.88	2,007.16
	Fund 52700 Expenditures Total	44,710.16	87,397.61
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.00-	321.00-
	472103 NONTAXABLE SALES-SUP/SVC	27,500.00-	85,700.00-
	Major Account 470000 Total	27,561.00-	86,021.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.30-	903.84-
	Major Account 480000 Total	475.30-	903.84-
	Fund 52701 Revenues Total	28,036.30-	86,924.84-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	628.70	628.70
	538100 VEHICLE & EQUIP SUP EXP	338.29	1,100.39
	558100 INVENTORIES FOR RESALE	16,200.00	83,600.00
	Major Account 520000 Total	17,166.99	85,329.09
	Fund 52701 Expenditures Total	17,166.99	85,329.09
	Program Revenues	76,100.29-	161,956.83-
	Program Expenditures	61,877.15	172,726.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	87,763.36-	202,319.17-
	Major Account 470000 Total	87,763.36-	202,319.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.88-	1,973.85-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	999.88-	2,044.35-
	Fund 54610 Revenues Total	88,763.24-	204,363.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,586.00-	10,586.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS		84,403.36
	Major Account 520000 Total	10,586.00-	73,898.61
	Fund 54610 Expenditures Total	10,586.00-	73,898.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,151.26	1,151.26
	Fund 54610 Adjustments Total	1,151.26	1,151.26
	Program Revenues	88,763.24-	204,363.52-
	Program Expenditures	10,586.00-	73,898.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,495.93-	21,495.93-
	Major Account 460000 Total	21,495.93-	21,495.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,905.64-	4,579.64-
	471109 LAUNDRY SERVICES	284,763.15-	526,298.56-
	471111 WORK CREW SERVICES	212,206.99-	212,206.99-
	472100 SALE OF SUP & MAT	566,525.69-	1,358,793.87-
	472200 REPROD & PUBLICATIONS	16,717.22-	54,469.60-
	Major Account 470000 Total	1,083,118.69-	2,156,348.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,776.86-	49,131.51-
	483401 PV RENT AND UTIL	5,517.91-	5,517.91-
	484501 PRIVATE VENTURE	5,835.60-	5,835.60-
	486500 MISCELLANEOUS ADJUSTMENT		10.70-
	Major Account 480000 Total	36,130.37-	60,495.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	983.46-	983.46-
	Major Account 490000 Total	983.46-	983.46-
	Fund 52510 Revenues Total	1,141,728.45-	2,239,323.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,431.52	548,091.90
	511101 ROLL CALL DCS		507.65
	511200 TEMPORARY SALARIES-WAGE	2,820.96	5,831.48
	511300 OVERTIME PAYMENTS	23,709.75	61,241.91
	511301 HOLIDAY WORK - DCS	19.11	3,372.47
	511500 SHIFT DIFFERENTIAL PYMT	25.05	89.25
	511800 COMPENSATORY TIME PAID	3,647.26	11,887.78
	511900 SUPPLEMENTAL	7,218.27	15,716.99
	512100 VACATION LEAVE EXPENSE	29,069.86	62,390.35
	512200 SICK LEAVE EXPENSE	8,510.19	22,671.06
	512300 HOLIDAY LEAVE EXPENSE	22.64	13,051.10
	512400 MILITARY LEAVE EXPENSE		291.34
	512500 FUNERAL LEAVE EXPENSE	658.55	1,584.01
	512600 CIVIL LEAVE EXPENSE	188.84	188.84
	512700 INJURY LEAVE EXPENSE	668.24	668.24
	515100 RETIREMENT PLANS EXPENSE	21,711.56	54,365.58
	515200 FICA EXPENSE	20,563.62	52,321.39
	515500 HEALTH INSURANCE EXPENSE	75,838.51	151,296.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	418,103.93	1,005,568.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,665.68	10,080.36
	521300 FREIGHT EXPENSE	3,511.86	5,368.99
	521301 FREIGHT ON INVENTORY	1,759.14	2,694.11
	521400 CIO CHARGES	399.43	399.43
	521401 OCIO - COMMUNICATIONS	4,870.14	9,626.80
	521405 CELL & SMART PHONE PAID OCIO	308.36	369.90
	521500 PUBLICATION & PRINT EXP	5,013.30	5,013.30
	522100 DUES & SUBSCRIPTION EXP	951.52	951.52
	522202 CONF REG - NON-CEU'S	404.00	404.00
	522900 EMPLOYEE PARKING EXP		30.00
	523201 NATURAL GAS	4,090.96	10,735.93
	523202 ELECTRICITY	19,077.21	39,817.19
	523203 WATER	5,638.78	15,587.50
	523204 SEWER	6,224.89	15,604.91
	525500 RENT EXP-OTHER PERS PROP	595.50	5,446.95
	526100 REP & MAINT-REAL PROPERT		3,078.77
	526104 R & M CONT-BLDGS	140.00	140.00
	527101 R & M CONT-OF EQUIP	564.40	564.40
	527200 REP & MAINT-MOTOR VEHICL	19,554.41	45,545.17
	527800 REP & MAINT-OTHER PROPER	7,957.08	12,175.55
	527801 REP & MAINT-OTHER PROPER	12,365.04	12,365.04
	531100 OFFICE SUPPLIES EXPENSE	6,586.95	11,096.49
	531200 IT SUPPLIES	103.41	103.41
	532100 NON-CAPITALIZED EQUIP PU	2,165.66	2,496.26
	533100 HOUSEHOLD & INSTIT EXP		340.74
	533103 CLEANING SUPPLIES	6,761.86	9,865.08
	534601 EDUCATIONAL	2,758.00	9,236.00
	534800 CONST & MAINT SUP EXP	6,603.34	8,967.25
	534801 MAINTENANCE FUEL AND OIL	190.00	494.00
	534900 MISCELLANEOUS SUP EXP	17,663.00	17,663.00
	534904 CI SHOP SUPPLIES	23,086.89	50,183.52
	534905 SMALL TOOLS	4,580.51	8,833.70
	534906 RAW MATERIALS	107.90	628,913.84
	534909 OPERATIONAL SUPPLIES	35,629.14	82,903.78
	535103 GEN-MEDICAL SUPPLIES	45.70	45.70
	538100 VEHICLE & EQUIP SUP EXP	191.17	1,426.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	17,275.08	20,431.49
	541100 ACCTG & AUDITING SERVICES	47,189.77	47,189.77
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,300.00
	548700 REFUSE/RECYCLING	.02-	123.94
	549200 JANITORIAL/SECURITY SRVS		452.56
	549500 HAZARDOUS WASTE DISPOSAL	6,085.27	6,085.27
	554900 OTHER CONTRACTUAL SERVICES	260.95	521.90
	555100 DATA PROC SOFTW LIC FEE	199.00	199.00
	555340 COTS MAINTENANCE	12,825.61	13,125.61
	556100 INSURANCE EXPENSE	12,931.61	12,931.61
	559100 OTHER OPERATING EXP	2,376.22	6,576.74
	559101 TRANS COSTS STATE WARDS	25.11	22.48
	559103 INMATE WAGES	65,073.88	178,596.93
	559105 RESEARCH & DEV EXP	377.80	441.06
	559111 MISC CHARGES, NOT FREIGH	84.75	462.60
	Major Account 520000 Total	371,270.26	1,321,630.32
	570000 Travel Expenses		
	571100 Board & Lodging	1,265.84	1,496.01
	571900 MEALS-ONE DAY TRAVEL	47.74	47.74
	572100 COMMERCIAL TRANSPORTATIO	45.11	45.11
	573100 STATE-OWNED TRANSPORT	7,805.40	10,574.40
	574500 PERSONAL VEHICLE MILEAGE	13.92	264.48
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	9,264.01	12,513.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,285.73	42,185.73
	Major Account 580000 Total	31,285.73	42,185.73
	Fund 52510 Expenditures Total	829,923.93	2,381,898.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		629,196.96-
	814200 ISSUES, TRANSFERS, ADJ	1,657.44-	13,438.07
	815100 COST OF GOODS SOLD	466,773.94	1,116,920.29
	815200 DIRECT LABOR	21,095.05-	45,427.74-
	815300 OVERHEAD COSTS	301,457.18-	639,965.41-
	Fund 52510 Adjustments Total	142,564.27	184,231.75-
	Program Revenues	1,141,728.45-	2,239,323.77-
	Program Expenditures	829,923.93	2,381,898.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	9,497.00
	Major Account 520000 Total	4,748.50	9,497.00
	Fund 10000 Expenditures Total	4,748.50	9,497.00
	Program Expenditures	4,748.50	9,497.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	73,755.00	226,294.20
	542500 ENG & ARCH SERVICES	157.50	9,452.50
	Major Account 520000 Total	73,912.50	235,746.70
	Fund 38000 Expenditures Total	73,912.50	235,746.70
	Program Expenditures	73,912.50	235,746.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	29,240.50-	29,240.50-
	Major Account 470000 Total	29,240.50-	29,240.50-
	Fund 38000 Revenues Total	29,240.50-	29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	5,950.60	49,041.70
	526106 R & M CONT-IMP BLG-ENG	37,684.85-	19,138.60
	542500 ENG & ARCH SERVICES	220.08	1,881.33
	Major Account 520000 Total	31,514.17-	70,061.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		68,204.00
	587505 CIP-CONTRACTOR PAYMENTS		27,571.50
	Major Account 580000 Total		95,775.50
	Fund 38000 Expenditures Total	31,514.17-	165,837.13
	Program Revenues	29,240.50-	29,240.50-
	Program Expenditures	31,514.17-	165,837.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	28,128.90	33,754.68
	Major Account 580000 Total	28,128.90	33,754.68
	Fund 52510 Expenditures Total	28,128.90	33,754.68
	Program Expenditures	28,128.90	33,754.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,047.00
	Major Account 520000 Total		4,047.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587505 CIP-CONTRACTOR PAYMENTS	79,746.35	549,360.94
	Major Account 580000 Total	79,746.35	552,808.94
	Fund 38000 Expenditures Total	79,746.35	556,855.94
	Program Expenditures	79,746.35	556,855.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	80,515.22	148,961.95
	Major Account 520000 Total	80,515.22	148,961.95
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	9,238.50	12,763.75
	587505 CIP-CONTRACTOR PAYMENTS	218,263.50	1,111,277.53
	Major Account 580000 Total	227,502.00	1,124,041.28
	Fund 38000 Expenditures Total	308,017.22	1,273,003.23
	Program Expenditures	308,017.22	1,273,003.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	126,154.85	192,684.35
	Major Account 580000 Total	126,154.85	192,684.35
	Fund 38000 Expenditures Total	126,154.85	192,684.35
	Program Expenditures	126,154.85	192,684.35
	Agency Revenues	3,449,149.73	7,048,660.81
	Agency Expenditures	22,945,385.47	50,980,234.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	700.10-	700.10-
	Major Account 480000 Total	700.10-	700.10-
	Fund 10000 Revenues Total	700.10-	700.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,860.85	375,658.80
	511300 OVERTIME PAYMENTS	8,838.63	23,718.55
	511500 SHIFT DIFFERENTIAL PYMT	539.55	1,312.80
	512100 VACATION LEAVE EXPENSE	12,696.27	36,756.18
	512200 SICK LEAVE EXPENSE	3,609.59	7,840.24
	512300 HOLIDAY LEAVE EXPENSE		8,558.74
	515100 RETIREMENT PLANS EXPENSE	13,743.96	33,984.25
	515200 OASDI EXPENSE	13,118.74	32,835.03
	515500 HEALTH INSURANCE EXPENSE	35,522.02	70,747.20
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total	245,929.61	592,054.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.23	1,580.58
	521200 COM EXPENSE - VOICE/DATA	33,657.95	33,657.95
	521300 FREIGHT EXPENSE	312.04	312.04
	521500 PUBLICATION & PRINT EXP	1,262.59	1,262.59
	522100 DUES & SUBSCRIPTION EXP	6,183.83	97,502.28
	522200 CONFERENCE REGISTRATION	1,605.01	1,605.01
	522400 SUBSISTENCE		69.00
	522500 EMPLOYEE MOVING EXPENSE	1,922.48	1,922.48
	523100 UTILITIES EXPENSE	13,037.13	13,242.86
	523202 ELECTRICITY	59,286.48	111,056.70
	523203 WATER	767.20	767.20
	523204 SEWER	345.20	345.20
	523205 CHILLED WATER	3,020.66	3,020.66
	523208 STEAM	1,982.21	1,982.21
	524700 RENT EXP-OTHER REAL PROP	24,305.48	34,836.94
	526100 REP & MAINT-REAL PROPERT	36,960.22	49,071.44
	527200 REP & MAINT-MOTOR VEHICL	95.64	95.64
	527500 REP & MAINT-COMM EQUIP	15,451.59	80,216.17
	527800 REP & MAINT-OTHER PROPER	9,386.05	10,633.77
	531100 OFFICE SUPPLIES EXPENSE	4,967.80	5,487.34
	532100 NON-CAPITALIZED EQUIP PU	11,079.21	22,952.16
	533100 HOUSEHOLD & INSTIT EXP	369.18	1,148.51

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	108.47	108.47
	534700 ENG TECH & COMM SUP EXP	6,048.19	14,296.13
	534800 CONST & MAINT SUP EXP	1,353.33	2,694.87
	534900 MISCELLANEOUS SUP EXP	35.56	35.56
	538100 VEHICLE & EQUIP SUP EXP	327.24	1,111.42
	541100 ACCTG & AUDITING SERVICES	15,083.00	15,083.00
	541500 LEGAL SERVICES EXPENSE		1,461.50
	542200 SOS TEMP SERV - OUTSIDE	554.80	707.20
	542500 ENG & ARCH SERVICES		636.00
	547300 INTERPRETER SERVICES	2,208.75	4,356.00
	548700 REFUSE/RECYCLING	420.54	1,118.00
	554900 OTHER CONTRACTUAL SERVICE		75.00
	555100 DATA PROC SOFTW LIC FEE		630.00
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	555340 COTS MAINTENANCE	439.73	9,999.73
	555540 SAAS MAINTENANCE		29,760.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	254,317.79	555,013.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,168.06	6,231.22
	572100 COMMERCIAL TRANSPORTATIO	852.05	852.05
	573100 STATE-OWNED TRANSPORTAION	14,694.42	15,152.88
	574500 PERSONAL VEHICLE MILEAGE	244.19	244.19
	575100 MISC TRAVEL EXPENSE	150.00	164.09
	Major Account 570000 Total	20,108.72	22,644.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	134,747.50	143,239.10
	Major Account 580000 Total	134,747.50	143,239.10
	Fund 10000 Expenditures Total	655,103.62	1,312,951.65
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.99-	787.39-
	Major Account 480000 Total	192.99-	787.39-
	Fund 24710 Revenues Total	192.99-	787.39-
	Program Revenues	893.09-	1,487.49-
	Program Expenditures	655,103.62	1,312,951.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.63	22,461.42
	512100 VACATION LEAVE EXPENSE		1,506.99
	512200 SICK LEAVE EXPENSE	633.68	779.77
	512300 HOLIDAY LEAVE EXPENSE		508.56
	515100 RETIREMENT PLANS EXPENSE	761.64	1,891.23
	515200 OASDI EXPENSE	736.92	1,849.76
	515500 HEALTH INSURANCE EXPENSE	1,744.90	3,489.80
	Major Account 510000 Total	13,414.77	32,487.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.99	619.99
	523202 ELECTRICITY	11,164.53	22,279.65
	524700 RENT EXP-OTHER REAL PROP	1,952.44	3,904.88
	527500 REP & MAINT-COMM EQUIP	859.56	859.56
	527800 REP & MAINT-OTHER PROPER		225.00
	533100 HOUSEHOLD & INSTIT EXP	26.54	26.54
	534700 ENG TECH & COMM SUP EXP	12.40	2,183.70
	534800 CONST & MAINT SUP EXP	245.97	245.97
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	Major Account 520000 Total	14,881.43	33,196.65
	Fund 10000 Expenditures Total	28,296.20	65,684.18
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 24710 Expenditures Total	2,000.00	2,000.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.91-	92.67-
	484500 REIMB NON-GOVT SOURCES	40,893.51-	69,019.78-
	Major Account 480000 Total	40,935.42-	69,112.45-
	Fund 64710 Revenues Total	40,935.42-	69,112.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,844.57	40,989.54
	511300 OVERTIME PAYMENTS	345.31	1,292.63
	511500 SHIFT DIFFERENTIAL PYMT	51.45	120.30
	512100 VACATION LEAVE EXPENSE	816.48	4,391.04
	512200 SICK LEAVE EXPENSE	373.78	824.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		896.09
	515100 RETIREMENT PLANS EXPENSE	1,484.40	3,536.36
	515200 OASDI EXPENSE	1,397.83	3,375.91
	515500 HEALTH INSURANCE EXPENSE	6,790.14	13,580.28
	Major Account 510000 Total	30,103.96	69,006.39
	Fund 64710 Expenditures Total	30,103.96	69,006.39
	Program Revenues	40,935.42	69,112.45
	Program Expenditures	60,400.16	136,690.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	2,523.77	2,523.77
	Major Account 520000 Total	2,523.77	2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		75,179.60
	Major Account 580000 Total		75,179.60
	Fund 38000 Expenditures Total	2,523.77	77,703.37
	Program Expenditures	2,523.77	77,703.37
	Agency Revenues	41,828.51-	70,599.94-
	Agency Expenditures	718,027.55	1,527,345.59

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,215.14	106,828.75
	512100 VACATION LEAVE EXPENSE	4,111.33	13,742.58
	512200 SICK LEAVE EXPENSE	2,866.49	5,966.61
	512300 HOLIDAY LEAVE EXPENSE	3,002.66	3,074.96
	512500 FUNERAL LEAVE EXPENSE	366.24	366.24
	512800 ADMINISTRATIVE LEAVE EXP	465.59	1,116.00
	515100 RETIREMENT PLANS EXPENSE	5,162.99	10,404.75
	515200 FICA EXPENSE	4,695.38	9,456.71
	515500 HEALTH INSURANCE EXPENSE	7,711.74	15,457.93
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	7,926.00	7,926.00
	Major Account 510000 Total	90,523.56	174,464.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.44	304.73
	521400 CIO CHARGES	10,293.18	11,500.57
	521410 OCIO Expense-Voice	716.90	1,510.27
	521500 PUBLICATION & PRINT EXP	1,352.65	1,352.65
	521900 AWARDS EXPENSE		147.65
	522100 DUES & SUBSCRIPTION EXP		119,036.53
	523202 ELECTRICITY	285.71	491.94
	524600 RENT EXPENSE-BUILDINGS	4,104.60	8,113.20
	531100 OFFICE SUPPLIES EXPENSE	311.79	752.24
	541100 ACCTG & AUDITING SERVICES	8,420.00	8,420.00
	541200 Purchase Assessment	216.00	216.00
	559100 OTHER OPERATING EXP	73.44	73.44
	Major Account 520000 Total	26,071.71	151,919.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.10	1,296.10
	571101 Comm. Bd. & Lodging	109.00	109.00
	572100 COMMERCIAL TRANSPORTATIO	39.60	39.60
	573100 STATE-OWNED TRANSPORT	43.75	422.07
	574500 PERSONAL VEHICLE MILEAGE	611.39	611.39
	574501 Comm. Mileage	13.10	694.14
	575100 MISC TRAVEL EXPENSE	168.25	168.25
	Major Account 570000 Total	1,213.19	3,340.55
	Fund 10000 Expenditures Total	117,808.46	329,723.90

24810 NCCPSE ADMIN CASH FD

Revenues

470000 Revenues - Sales & Charges

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	2,700.00-
	Major Account 470000 Total	1,200.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.08-	427.35-
	Major Account 480000 Total	216.08-	427.35-
	Fund 24810 Revenues Total	1,416.08-	3,127.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	605.76
	515100 RETIREMENT PLANS EXPENSE	24.23	48.46
	515200 FICA EXPENSE	22.39	44.67
	515500 HEALTH INSURANCE EXPENSE	19.85	39.70
	Major Account 510000 Total	369.35	738.59
	Fund 24810 Expenditures Total	369.35	738.59
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.88-	49.29-
	Major Account 480000 Total	24.88-	49.29-
	Fund 44810 Revenues Total	24.88-	49.29-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.93-	45.42-
	Major Account 480000 Total	22.93-	45.42-
	Fund 64810 Revenues Total	22.93-	45.42-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.72-	78.69-
	Major Account 480000 Total	39.72-	78.69-
	Fund 64811 Revenues Total	39.72-	78.69-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	16.26-
	Major Account 480000 Total	8.21-	16.26-
	Fund 64820 Revenues Total	8.21-	16.26-
	Program Revenues	1,511.82-	3,317.01-
	Program Expenditures	118,177.81	330,462.49

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,112.00
	Major Account 590000 Total		44,112.00
	Fund 10000 Expenditures Total		44,112.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,564.31-	69,363.80-
	Major Account 480000 Total	37,564.31-	69,363.80-
	Fund 24820 Revenues Total	37,564.31-	69,363.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,783,889.00	2,780,789.00
	Major Account 590000 Total	2,783,889.00	2,780,789.00
	Fund 24820 Expenditures Total	2,783,889.00	2,780,789.00
	Program Revenues	37,564.31-	69,363.80-
	Program Expenditures	2,783,889.00	2,824,901.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.00-
	Major Account 590000 Total		80.00-
	Fund 10000 Expenditures Total		80.00-
	Program Expenditures		80.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.66-	4,395.13-
	Major Account 480000 Total	2,422.66-	4,395.13-
	Fund 24840 Revenues Total	2,422.66-	4,395.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.69	1,753.66
	515100 RETIREMENT PLANS EXPENSE	105.28	132.16
	515200 FICA EXPENSE	104.91	132.01
	515500 HEALTH INSURANCE EXPENSE	34.45	34.45
	Major Account 510000 Total	1,639.33	2,052.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,500.00
	Major Account 590000 Total		294,500.00
	Fund 24840 Expenditures Total	1,639.33	296,552.28
	Program Revenues	2,422.66-	4,395.13-
	Program Expenditures	1,639.33	296,552.28

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	3.84-
	Major Account 480000 Total	1.94-	3.84-
	Fund 24830 Revenues Total	1.94-	3.84-
	Program Revenues	1.94-	3.84-

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.63-	13.24-
	Major Account 480000 Total	7.63-	13.24-
	Fund 24860 Revenues Total	7.63-	1,263.72-
	Program Revenues	7.63-	1,263.72-
	Agency Revenues	41,508.36-	78,343.50-
	Agency Expenditures	2,903,706.14	3,451,835.77

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,846.01-	
	Major Account 480000 Total	81,846.01-	
	Fund 76552 Revenues Total	81,846.01-	
	Program Revenues	81,846.01-	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	377.96-	377.96-
	Major Account 480000 Total	377.96-	377.96-
	Fund 10000 Revenues Total	377.96-	377.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	247,030.18
	511900 SUPPLEMENTAL	650.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	19,762.40
	515200 FICA EXPENSE	7,753.15	15,520.43
	515400 LIFE & ACCIDENT INS EXP	335.96	671.92
	515500 HEALTH INSURANCE EXPENSE	13,118.75	25,587.77
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS	16,417.00	16,417.00
	Major Account 510000 Total	171,671.15	326,635.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.15	261.76
	521400 CIO CHARGES		3,488.77
	521500 PUBLICATION & PRINT EXP	490.76	490.76
	522100 DUES & SUBSCRIPTION EXP	933.40	1,877.35
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	6,105.00	12,210.00
	531100 OFFICE SUPPLIES EXPENSE	342.39	833.82
	532100 NON-CAPITALIZED EQUIP PU	76.60	76.60
	541100 ACCTG & AUDITING SERVICES	1,023.57	1,023.57
	543100 IT CONSULTING-APPLICATIONS	26.15	52.45
	554900 OTHER CONTRACTUAL SERVICES	15,032.52	15,065.04
	556100 INSURANCE EXPENSE	11.41	2,135.63
	559100 OTHER OPERATING EXP	2,813.18-	2,813.18-
	Major Account 520000 Total	22,143.77	35,527.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.85	4,406.53
	571600 MEALS-NOT TRAVEL STATUS	204.67	441.17
	572100 COMMERCIAL TRANSPORTATIO	769.54	927.34
	573100 STATE-OWNED TRANSPORT	337.92	409.94
	574500 PERSONAL VEHICLE MILEAGE	1,743.20	3,109.20
	575100 MISC TRAVEL EXPENSE	151.50	250.80
	Major Account 570000 Total	4,769.68	9,544.98
	Fund 10000 Expenditures Total	198,584.60	371,708.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.49-	2,488.14-
	Major Account 480000 Total	1,255.49-	2,488.14-
	Fund 25070 Revenues Total	1,255.49-	2,488.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES	145,959.67	145,959.67
	Major Account 520000 Total	145,959.67	173,623.05
	Fund 25070 Expenditures Total	145,959.67	173,623.05
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.39-	1,599.46-
	Major Account 480000 Total	807.39-	1,599.46-
	Fund 64960 Revenues Total	807.39-	1,599.46-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 64960 Expenditures Total	2,000.00	2,000.00
	Program Revenues	2,440.84-	4,465.56-
	Program Expenditures	346,544.27	547,331.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,534.89-	2,817.21-
	Major Account 480000 Total	1,534.89-	2,817.21-
	Fund 65010 Revenues Total	1,534.89-	2,817.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49,900.43	49,900.43
	556100 INSURANCE EXPENSE	1,399.55-	1,399.55-
	Major Account 520000 Total	48,500.88	48,500.88
	Fund 65010 Expenditures Total	48,500.88	48,500.88
	Program Revenues	1,534.89-	2,817.21-
	Program Expenditures	48,500.88	48,500.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	49.27-
	Major Account 480000 Total	24.81-	49.27-
	Fund 65070 Revenues Total	24.81-	49.27-
	Program Revenues	24.81-	49.27-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,985.59	1,195,875.67
	511200 TEMPORARY SALARIES-WAGE		14,612.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	43,358.79	95,029.95
	515200 FICA EXPENSE	40,177.79	89,309.65
	515400 LIFE & ACCIDENT INS EXP	1,526.56	3,028.37
	515500 HEALTH INSURANCE EXPENSE	76,070.87	157,532.68
	Major Account 510000 Total	707,169.60	1,555,488.82
	Fund 10000 Expenditures Total	707,169.60	1,555,488.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.88	20.88
	Major Account 450000 Total	20.88	20.88
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	364.50-	364.50-
	Major Account 460000 Total	364.50-	364.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,204.64	9,204.64
	471109 TUITION OTHER	432.20-	432.20-
	471110 RESIDENT TUITION	1,478,194.50-	1,478,194.50-
	471111 NON-RESIDENT TUITION	1,205,991.00-	1,205,991.00-
	471112 OFF CAMPUS TUITION	85,220.00-	85,220.00-
	471113 ON-LINE TUITION	2,115,977.50-	2,115,977.50-
	471140 OTHER STUDENT FEES	77,069.75-	77,069.75-
	471170 TUITION WAIVER-CONTRA	647,122.06	647,122.06
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	4,307,158.25-	4,307,158.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	567.00-	1,222.00-
	485100 FINES FORFEITS & PENALTI	2,549.50-	2,508.25-
	Major Account 480000 Total	3,116.50-	3,730.25-
	Fund 25010 Revenues Total	4,310,618.37-	4,311,232.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,963.36
	511200 TEMPORARY SALARIES-WAGE	24,816.19	38,782.60
	515100 RETIREMENT PLANS EXPENSE		557.06
	515200 FICA EXPENSE	1,455.13	3,043.46
	515400 LIFE & ACCIDENT INS EXP	4.20	14.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2.51	529.69
	Major Account 510000 Total	26,278.03	49,890.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.10	175.10
	521200 COM EXPENSE - VOICE/DATA	2,387.16	2,411.89
	521500 PUBLICATION & PRINT EXP		195.00
	521700 1099 ROYALTY PAYMENTS	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	3,636.00	17,314.29
	522200 CONFERENCE REGISTRATION	23.56	1,398.09
	527800 REP & MAINT-OTHER PROPER	1,800.00	1,810.00
	531100 OFFICE SUPPLIES EXPENSE	935.33	949.27
	532100 NON-CAPITALIZED EQUIP PU	2,387.85	2,387.85
	533900 FOOD EXPENSE		175.88
	534600 ED & RECREATIONAL SUP EX	11,435.24-	9,612.41-
	534800 CONST & MAINT SUP EXP	72.40	72.40
	537100 LABORATORY SUP EXP	150.32	150.32
	554900 OTHER CONTRACTUAL SERVICES		824.18
	555100 DATA PROC SOFTW LIC FEE		35,000.00
	Major Account 520000 Total	1,232.48	54,351.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.44	8,983.19
	571900 MEALS-ONE DAY TRAVEL		12.96
	572100 COMMERCIAL TRANSPORTATIO	271.60	3,329.70
	573100 STATE-OWNED TRANSPORT	1,249.52	1,249.52
	574500 PERSONAL VEHICLE MILEAGE	104.00	1,465.20
	575100 MISC TRAVEL EXPENSE	300.00-	434.54
	Major Account 570000 Total	2,421.56	15,475.11
	580000 Capital Outlay		
	588004 EQUIPMENT	15,880.00	15,880.00
	Major Account 580000 Total	15,880.00	15,880.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.25	.25
	Major Account 590000 Total	.25	.25
	Fund 25010 Expenditures Total	45,812.32	135,598.15
	Program Revenues	4,310,618.37-	4,311,232.12-
	Program Expenditures	752,981.92	1,691,086.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	5,889.84	10,837.84
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE	450.58	941.43
	515400 LIFE & ACCIDENT INS EXP		3.55
	515500 HEALTH INSURANCE EXPENSE		147.58
	Major Account 510000 Total	6,340.42	15,438.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	6,340.42	16,643.34
	Program Expenditures	6,340.42	16,643.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.39	99.74
	Major Account 450000 Total	51.39	99.74
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,119.53-	1,685.31-
	461600 OP GRANTS - LOCAL GOVERN		4,065.00-
	Major Account 460000 Total	1,119.53-	5,750.31-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	59.35	59.35
	471140 OTHER STUDENT FEES	25,716.25-	25,716.25-
	471179 OTHER SERVICES	14,468.29-	14,468.29-
	Major Account 470000 Total	40,125.19-	40,125.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	224.77-	224.77-
	486300 CLEARING ACCOUNT	2,650.62-	2,650.62-
	Major Account 480000 Total	2,875.39-	2,875.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,000.00	85,000.00
	Major Account 490000 Total	85,000.00	85,000.00
	Fund 25010 Revenues Total	40,931.28	36,348.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,633.67	74,567.95
	511200 TEMPORARY SALARIES-WAGE	7,497.11	13,488.01
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,367.08	5,154.01
	515200 FICA EXPENSE	2,961.99	6,385.95
	515400 LIFE & ACCIDENT INS EXP	105.15	210.30
	515500 HEALTH INSURANCE EXPENSE	6,583.01	12,861.94
	Major Account 510000 Total	53,198.01	112,768.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.88-	916.88-
	521200 COM EXPENSE - VOICE/DATA	162.90	162.90
	533900 FOOD EXPENSE		801.04
	534600 ED & RECREATIONAL SUP EX	233.16	233.16
	534900 MISCELLANEOUS SUP EXP	5,065.23-	5,065.23-
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	3,700.00
	Major Account 520000 Total	1,886.05-	1,085.01-
	Fund 25010 Expenditures Total	51,311.96	111,683.15

49000 CHADRON CLG-FED FD

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.50	2,176.00
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515200 FICA EXPENSE	85.26	166.46
	Major Account 510000 Total	1,839.76	2,982.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	2.75
	521200 COM EXPENSE - VOICE/DATA	52.60	52.60
	Major Account 520000 Total	55.35	55.35
	Fund 49000 Expenditures Total	1,895.11	3,037.81
	Program Revenues	40,931.28	36,348.85
	Program Expenditures	53,207.07	114,720.96

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,290.94	321,951.76
	511200 TEMPORARY SALARIES-WAGE	2,255.57	2,255.57
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	13,431.00	25,075.99
	515200 FICA EXPENSE	12,319.62	23,114.20
	515400 LIFE & ACCIDENT INS EXP	518.68	1,000.64
	515500 HEALTH INSURANCE EXPENSE	35,751.67	67,100.43
	Major Account 510000 Total	235,617.48	440,598.59
	Fund 10000 Expenditures Total	235,617.48	440,598.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	17.73-	17.73-
	Major Account 460000 Total	17.73-	17.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	495.85	495.85
	471140 OTHER STUDENT FEES	259,887.36-	259,887.36-
	471179 OTHER SERVICES	6.00	6.00
	Major Account 470000 Total	259,385.51-	259,385.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	139.35-	272.60-
	Major Account 480000 Total	139.35-	272.60-
	Fund 25010 Revenues Total	259,542.59-	259,675.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	9,479.84
	511200 TEMPORARY SALARIES-WAGE	2,311.99	5,511.09
	515100 RETIREMENT PLANS EXPENSE	379.19	379.19
	515200 FICA EXPENSE	510.19	984.73
	515400 LIFE & ACCIDENT INS EXP	14.84	29.68
	515500 HEALTH INSURANCE EXPENSE	1,154.43	2,255.46
	Major Account 510000 Total	9,110.56	18,639.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.44	64.44
	521200 COM EXPENSE - VOICE/DATA	6,798.08	9,820.13
	521400 CIO CHARGES	863.83	2,207.66
	522100 DUES & SUBSCRIPTION EXP	26.95	226.95
	522200 CONFERENCE REGISTRATION	790.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	1,004.80	1,079.80
	532100 NON-CAPITALIZED EQUIP PU	102,485.80	163,123.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,780.91	3,780.91
	554900 OTHER CONTRACTUAL SERVICES	57,318.86	76,032.86
	555100 DATA PROC SOFTW LIC FEE	25,261.18	79,427.00
	555200 SOFTWARE - NEW PURCHASES	89.98	2,749.28
	Major Account 520000 Total	198,484.83	339,312.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.38	999.18
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574500 PERSONAL VEHICLE MILEAGE	340.00	780.40
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	447.38	1,828.58
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	15,734.38
	Major Account 580000 Total	15,734.38	15,734.38
	Fund 25010 Expenditures Total	223,777.15	375,515.55
	Program Revenues	259,542.59	259,675.84
	Program Expenditures	459,394.63	816,114.14

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,165.64	291,948.52
	511200 TEMPORARY SALARIES-WAGE	9,849.23	14,981.87
	511300 OVERTIME PAYMENTS	490.92	515.49
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	10,247.73	20,725.73
	515200 FICA EXPENSE	11,122.64	21,942.53
	515400 LIFE & ACCIDENT INS EXP	481.04	943.75
	515500 HEALTH INSURANCE EXPENSE	28,523.11	56,838.69
	Major Account 510000 Total	207,230.31	408,596.58
	Fund 10000 Expenditures Total	207,230.31	408,596.58
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	150.88	610.78
	Major Account 450000 Total	150.88	610.78
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	639.99-	639.99-
	Major Account 460000 Total	639.99-	639.99-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	425.29	425.29
	471140 OTHER STUDENT FEES	317,931.74-	317,931.74-
	471179 OTHER SERVICES	18,244.43-	18,677.43-
	474100 GENERAL BUSINESS FEES	15,831.45-	15,831.45-
	Major Account 470000 Total	351,582.33-	352,015.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,031.00-	1,036.00-
	484900 OTHER PRIVATE SOURCES	1,200.00	1,200.00
	Major Account 480000 Total	169.00	164.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,512.40-	133,512.40-
	493200 OPERATING TRANSFERS OUT	134,754.33	134,754.33
	Major Account 490000 Total	1,241.93	1,241.93
	Fund 25010 Revenues Total	350,660.51-	350,638.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.14	22,450.82
	511200 TEMPORARY SALARIES-WAGE	26,350.03	57,151.83
	511300 OVERTIME PAYMENTS	4,719.75	8,579.28
	511900 SUPPLEMENTAL	225.00	400.00
	515100 RETIREMENT PLANS EXPENSE	426.97	1,796.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,472.05	6,097.98
	515400 LIFE & ACCIDENT INS EXP	19.15	55.49
	515500 HEALTH INSURANCE EXPENSE	2,314.79	5,030.24
	Major Account 510000 Total	41,864.88	101,561.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.29	1,734.29
	521200 COM EXPENSE - VOICE/DATA	1,545.94	2,208.34
	521300 FREIGHT EXPENSE	135.31	135.31
	521500 PUBLICATION & PRINT EXP	726.00-	507.80
	521900 AWARDS EXPENSE	421.83	441.23
	522100 DUES & SUBSCRIPTION EXP	30,219.26-	8,348.41-
	522200 CONFERENCE REGISTRATION	30.00	950.00
	522400 SUBSISTENCE	111.34	1,111.71
	522600 JOB APPLICANT EXPENSE		44.83
	525500 RENT EXP-OTHER PERS PROP	293.75	343.04
	531100 OFFICE SUPPLIES EXPENSE	1,508.14	1,508.14
	532100 NON-CAPITALIZED EQUIP PU	3,363.85	4,190.81
	533100 HOUSEHOLD & INSTIT EXP	182.95	182.95
	533900 FOOD EXPENSE	759.35	759.35
	534600 ED & RECREATIONAL SUP EX	86,825.73	134,615.38
	534800 CONST & MAINT SUP EXP	224.26	245.26
	535100 MEDICAL SUPPLIES		66.00
	539100 INDIRECT COST ALLOWANCE	3,034.95-	3,034.95-
	541100 ACCTG & AUDITING SERVICES		1,000.00
	546800 VETERINARY SERVICES	98.38	98.38
	546900 OTHER MEDICAL SERVICES		1,001.37
	548700 REFUSE/RECYCLING	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	44,548.00	68,008.00
	555100 DATA PROC SOFTW LIC FEE	6,999.00	6,999.00
	556100 INSURANCE EXPENSE	8,827.50	8,827.50
	Major Account 520000 Total	126,029.41	225,995.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,460.74	14,709.90
	571900 MEALS-ONE DAY TRAVEL	35.36	46.25
	572100 COMMERCIAL TRANSPORTATIO	3,250.62	3,250.62
	573100 STATE-OWNED TRANSPORT	600.40	600.40
	574500 PERSONAL VEHICLE MILEAGE	1,962.40	5,976.80
	575100 MISC TRAVEL EXPENSE	257.05	488.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,566.57	25,072.42
	580000 Capital Outlay		
	588004 EQUIPMENT	7,722.71	7,722.71
	Major Account 580000 Total	7,722.71	7,722.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,241.93-	111,241.93-
	Major Account 590000 Total	111,241.93-	111,241.93-
	Fund 25010 Expenditures Total	76,941.64	249,110.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,174.28	70,487.63
	511200 TEMPORARY SALARIES-WAGE		8,873.50
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,397.80	2,733.67
	515200 FICA EXPENSE	2,044.58	4,370.24
	515400 LIFE & ACCIDENT INS EXP	56.33	112.66
	515500 HEALTH INSURANCE EXPENSE	2,457.73	4,802.49
	Major Account 510000 Total	33,230.72	91,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.22	12.22
	521200 COM EXPENSE - VOICE/DATA	90.80	90.80
	531100 OFFICE SUPPLIES EXPENSE	93.10	161.36
	532100 NON-CAPITALIZED EQUIP PU	7,018.71	7,018.71
	534600 ED & RECREATIONAL SUP EX	13,074.91	14,208.50
	539100 INDIRECT COST ALLOWANCE	9,473.57	9,473.57
	547100 EDUCATIONAL SERVICES		960.00
	Major Account 520000 Total	29,763.31	31,925.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.40	5,466.80
	573100 STATE-OWNED TRANSPORT	1,156.01	1,156.01
	574500 PERSONAL VEHICLE MILEAGE	44.00	476.00
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	2,065.41	7,135.81
	Fund 40000 Expenditures Total	65,059.44	130,806.16
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenues Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,302.50	4,302.50
	Major Account 520000 Total	4,302.50	4,302.50
	Fund 49000 Expenditures Total	4,302.50	4,302.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	151,714.06-	151,714.06-
	471140 OTHER STUDENT FEES	16,077.23-	16,077.23-
	474100 GENERAL BUSINESS FEES	420.00-	520.35-
	Major Account 470000 Total	168,211.29-	168,311.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.97-	2,829.78-
	484900 OTHER PRIVATE SOURCES	1,200.00-	1,200.00-
	485100 FINES FORFEITS & PENALTI	175.32-	175.32-
	Major Account 480000 Total	2,780.29-	4,205.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,241.93-	111,241.93-
	Major Account 490000 Total	111,241.93-	111,241.93-
	Fund 65050 Revenues Total	282,233.51-	283,758.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	521500 PUBLICATION & PRINT EXP	1,400.00	1,400.00
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	525500 RENT EXP-OTHER PERS PROP	1,850.00	1,850.00
	527800 REP & MAINT-OTHER PROPER	1,545.00	2,680.90
	531100 OFFICE SUPPLIES EXPENSE	171.50	171.50
	533100 HOUSEHOLD & INSTIT EXP		62.58
	534600 ED & RECREATIONAL SUP EX	5,988.69	20,506.18
	534800 CONST & MAINT SUP EXP	239.85	239.85
	554900 OTHER CONTRACTUAL SERVICES	6,155.70-	3,185.70-
	Major Account 520000 Total	5,462.34	24,148.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,241.93	111,241.93
	Major Account 590000 Total	111,241.93	111,241.93
	Fund 65050 Expenditures Total	116,704.27	135,390.24
	Program Revenues	632,894.02-	638,699.78-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Expenditures	<u>470,238.16</u>	<u>928,205.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,209.82	384,310.93
	511200 TEMPORARY SALARIES-WAGE	11,211.87	11,211.87
	511300 OVERTIME PAYMENTS	21.26	21.26
	511900 SUPPLEMENTAL	370.00	790.00
	515100 RETIREMENT PLANS EXPENSE	12,380.50	25,317.58
	515200 FICA EXPENSE	14,175.04	28,314.89
	515400 LIFE & ACCIDENT INS EXP	603.35	1,205.87
	515500 HEALTH INSURANCE EXPENSE	35,168.69	69,339.53
	Major Account 510000 Total	263,140.53	520,511.93
	Fund 10000 Expenditures Total	263,140.53	520,511.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.39	128.33
	Major Account 450000 Total	39.39	128.33
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,839,465.22	3,527,813.50
	471140 OTHER STUDENT FEES	47,660.00-	47,660.00-
	471179 OTHER SERVICES	8,889.16-	8,889.16-
	Major Account 470000 Total	3,782,916.06	3,471,264.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,489.00-	26,851.67-
	484500 REIMB NON-GOVT SOURCES	5,841.77-	5,841.77-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	486300 CLEARING ACCOUNT	1,684,202.94	1,744,315.55
	486600 CREDIT CARD CLEARING	189,873.83-	192,121.76-
	Major Account 480000 Total	1,476,958.34	1,519,460.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,389.34-	15,389.34-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	9,610.66	9,610.66
	Fund 25010 Revenues Total	5,269,524.45	5,000,463.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,609.76	53,956.93
	511200 TEMPORARY SALARIES-WAGE	5,709.09	11,760.82
	511300 OVERTIME PAYMENTS	60.75	60.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,495.22	5,683.98
	515200 FICA EXPENSE	2,861.83	6,329.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	113.22	236.30
	515500 HEALTH INSURANCE EXPENSE	5,345.83	11,268.23
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516500 WORKERS COMP PREMIUMS	162,040.00	162,040.00
	Major Account 510000 Total	213,285.70	258,920.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,097.60	8,143.57
	521200 COM EXPENSE - VOICE/DATA	5,305.69-	2,305.91-
	521400 CIO CHARGES	22.32	47.12
	521500 PUBLICATION & PRINT EXP	41,106.25	73,748.42
	522100 DUES & SUBSCRIPTION EXP	19,362.00	29,539.03
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522600 JOB APPLICANT EXPENSE	451.60	2,080.14
	524700 RENT EXP-OTHER REAL PROP	1,215.00	9,065.00
	525100 RENT EXP-OFFICE EQUIP	2,970.61	4,049.27
	525500 RENT EXP-OTHER PERS PROP	2,376.53	2,376.53
	527200 REP & MAINT-MOTOR VEHICL	15.25	503.36
	527500 REP & MAINT-COMM EQUIP		312.50
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	11,560.11	13,935.00
	533100 HOUSEHOLD & INSTIT EXP	173.89	408.04
	533900 FOOD EXPENSE	4,024.35	4,024.35
	534600 ED & RECREATIONAL SUP EX	7,980.30	8,980.30
	534800 CONST & MAINT SUP EXP	706.93	926.51
	538100 VEHICLE & EQUIP SUP EXP	2,874.09	2,874.09
	539100 INDIRECT COST ALLOWANCE	6,438.62-	6,438.62-
	541100 ACCTG & AUDITING SERVICES		2,166.66
	541500 LEGAL SERVICES EXPENSE	963.00	963.00
	547100 EDUCATIONAL SERVICES		1,770.00
	554900 OTHER CONTRACTUAL SERVICES	152,439.47	342,650.03
	555100 DATA PROC SOFTW LIC FEE	258.00	12,387.00
	556100 INSURANCE EXPENSE	80,422.65	280,860.41
	559100 OTHER OPERATING EXP	25,637.34	68,624.43
	Major Account 520000 Total	344,942.98	863,170.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,347.89	8,222.06
	572100 COMMERCIAL TRANSPORTATIO	1,633.93	1,733.88
	573100 STATE-OWNED TRANSPORT	273.64-	3,000.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,890.00	3,834.40
	575100 MISC TRAVEL EXPENSE	54.00	108.00
	Major Account 570000 Total	7,652.18	16,898.70
	580000 Capital Outlay		
	588004 EQUIPMENT	9,500.00	9,500.00
	Major Account 580000 Total	9,500.00	9,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80-
	Major Account 590000 Total		1,204.80-
	Fund 25010 Expenditures Total	575,380.86	1,147,284.48
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.39-	2,089.08-
	Major Account 480000 Total	1,696.39-	2,089.08-
	Fund 25050 Revenues Total	1,696.39-	2,089.08-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.64-	114.68-
	484900 OTHER PRIVATE SOURCES	63,984.40-	63,984.40-
	Major Account 480000 Total	64,050.04-	64,099.08-
	Fund 49000 Revenues Total	64,050.04-	64,099.08-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	294,626.16	294,626.16
	Major Account 470000 Total	294,626.16	294,626.16
	Fund 65050 Revenues Total	294,626.16	294,626.16
	Program Revenues	5,498,404.18	5,228,901.68
	Program Expenditures	838,521.39	1,667,796.41

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,696.27	200,234.80
	511200 TEMPORARY SALARIES-WAGE	3,505.90	3,505.90
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,877.89	14,613.17
	515200 FICA EXPENSE	6,967.22	14,389.38
	515400 LIFE & ACCIDENT INS EXP	357.08	712.42
	515500 HEALTH INSURANCE EXPENSE	29,948.68	58,112.66
	Major Account 510000 Total	143,403.04	291,668.33
	Fund 10000 Expenditures Total	143,403.04	291,668.33
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	Major Account 460000 Total		255.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	231.55	231.55
	471140 OTHER STUDENT FEES	118,105.18-	118,105.18-
	Major Account 470000 Total	117,873.63-	117,873.63-
	Fund 25010 Revenues Total	117,873.63-	118,128.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.64	1,914.30
	511200 TEMPORARY SALARIES-WAGE	11,389.34	24,039.75
	511300 OVERTIME PAYMENTS	4.60	66.16
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	15.09	153.14
	515200 FICA EXPENSE	878.88	1,979.92
	515400 LIFE & ACCIDENT INS EXP	.28	4.70
	515500 HEALTH INSURANCE EXPENSE	17.83	284.80
	Major Account 510000 Total	12,519.66	28,492.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521200 COM EXPENSE - VOICE/DATA	169.00	169.00
	521300 FREIGHT EXPENSE	50.00	50.00
	521400 CIO CHARGES	186.73	373.46
	521500 PUBLICATION & PRINT EXP	740.25	740.25
	522200 CONFERENCE REGISTRATION	120.00	120.00
	523201 NATURAL GAS	1,958.02	3,246.69
	523202 ELECTRICITY	89,202.95	118,477.90
	523203 WATER	4,616.03	6,917.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	43,670.19	76,945.86
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	6,981.84	8,798.18
	527200 REP & MAINT-MOTOR VEHICL	674.75	2,347.65
	527800 REP & MAINT-OTHER PROPER	5,876.01	9,389.22
	531100 OFFICE SUPPLIES EXPENSE	105.26	114.51
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	18,767.38
	533100 HOUSEHOLD & INSTIT EXP	6,654.84	10,171.65
	533900 FOOD EXPENSE	106.20	106.20
	534500 AGRICULTURAL SUPPLIES EX	651.43	1,859.33
	534800 CONST & MAINT SUP EXP	21,919.12	38,836.81
	538100 VEHICLE & EQUIP SUP EXP	1,841.00	1,841.00
	542500 ENG & ARCH SERVICES	94,000.00	94,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL	185.00	185.00
	548700 REFUSE/RECYCLING	2,177.85	4,106.39
	554900 OTHER CONTRACTUAL SERVICES	7,655.71-	4,473.04-
	555100 DATA PROC SOFTW LIC FEE	11,830.82	23,287.95
	Major Account 520000 Total	301,774.04	424,178.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.71	94.71
	Major Account 570000 Total	94.71	94.71
	Fund 25010 Expenditures Total	314,388.41	452,765.48
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.99-	235.96-
	Major Account 480000 Total	134.99-	235.96-
	Fund 64980 Revenues Total	134.99-	235.96-
	Program Revenues	118,008.62-	118,364.59-
	Program Expenditures	457,791.45	744,433.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	880.65-	56.13
	515200 FICA EXPENSE	56.13-	56.13-
	Major Account 510000 Total	936.78-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,406.75	69,406.75
	Major Account 590000 Total	69,406.75	69,406.75
	Fund 40000 Expenditures Total	68,469.97	69,406.75
	Program Expenditures	68,469.97	69,406.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.13	423.40
	Major Account 450000 Total	3.13	423.40
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	741.20	741.20
	471109 TUITION OTHER	314,734.00	314,734.00
	471140 OTHER STUDENT FEES	377,935.82-	377,935.82-
	471179 OTHER SERVICES	1,573.37-	1,573.37-
	Major Account 470000 Total	64,033.99-	64,033.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.14-	1,554.86-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	2,060.00-	2,060.00-
	486300 CLEARING ACCOUNT	167,110.74	294,104.13
	Major Account 480000 Total	35,698.40-	109,510.73-
	Fund 55010 Revenues Total	99,729.26-	173,121.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,453.57	125,961.26
	511200 TEMPORARY SALARIES-WAGE	29,890.03	46,367.91
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,050.81	8,075.96
	515200 FICA EXPENSE	5,596.53	10,615.76
	515400 LIFE & ACCIDENT INS EXP	237.43	472.27
	515500 HEALTH INSURANCE EXPENSE	18,588.78	36,288.10
	Major Account 510000 Total	122,067.15	228,281.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.83	96.83
	521200 COM EXPENSE - VOICE/DATA	3,150.24	3,174.97
	521500 PUBLICATION & PRINT EXP		828.19
	523201 NATURAL GAS	1,941.99	2,670.95
	523202 ELECTRICITY	59,272.84	78,730.82
	523203 WATER	5,195.00	8,864.74
	523219 OTHER UTILITY	29,113.45	51,297.24
	525500 RENT EXP-OTHER PERS PROP	2,300.00	4,600.00
	526100 REP & MAINT-REAL PROPERT	13,118.94	14,554.48
	527600 REP & MAINT-HOUSE/INST E	1,347.14	1,658.02
	527800 REP & MAINT-OTHER PROPER	3,662.00	7,241.00
	533100 HOUSEHOLD & INSTIT EXP	6,398.55	9,597.96
	533900 FOOD EXPENSE	357.15	357.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	758.53	758.53
	534800 CONST & MAINT SUP EXP	4,818.86	10,110.10
	541100 ACCTG & AUDITING SERVICES		7,000.00
	548700 REFUSE/RECYCLING	1,270.34	2,540.68
	554900 OTHER CONTRACTUAL SERVICES	4,960.08	7,189.47
	555100 DATA PROC SOFTW LIC FEE	14,160.00	14,160.00
	556100 INSURANCE EXPENSE	28,894.89	29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	180,786.83	257,392.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.10	1,097.99
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE	238.40	238.40
	Major Account 570000 Total	1,200.50	1,355.12
	Fund 55010 Expenditures Total	304,054.48	487,029.08
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,951.42-	8,232.24-
	Major Account 480000 Total	3,951.42-	8,232.24-
	Fund 55011 Revenues Total	3,951.42-	8,232.24-
	Program Revenues	103,680.68-	181,353.56-
	Program Expenditures	304,054.48	487,029.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,229.14	731,732.23
	511200 TEMPORARY SALARIES-WAGE	2.00-	35,575.00
	515100 RETIREMENT PLANS EXPENSE	23,932.22	56,687.32
	515200 FICA EXPENSE	22,432.01	56,193.35
	515400 LIFE & ACCIDENT INS EXP	951.12	1,922.42
	515500 HEALTH INSURANCE EXPENSE	51,807.15	106,090.61
	Major Account 510000 Total	408,349.64	988,200.93
	520000 Operating Expenses		
	522400 SUBSISTENCE	175.21-	175.21-
	Major Account 520000 Total	175.21-	175.21-
	Fund 10000 Expenditures Total	408,174.43	988,025.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,430,892.15	4,392,399.04
	471110 RESIDENT TUITION	1,396,624.50-	1,396,624.50-
	471111 NON-RESIDENT TUITION	535,076.50-	535,076.50-
	471112 OFF CAMPUS TUITION	25,200.00-	25,200.00-
	471113 ON-LINE TUITION	1,786,221.13-	1,786,221.13-
	471140 OTHER STUDENT FEES	12,090.00-	12,090.00-
	471169 TUITION WAIVER	5,278.69	5,278.69
	471170 TUITION WAIVER-CONTRA	367,694.85	367,694.85
	Major Account 470000 Total	1,048,653.56	1,010,160.45
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,422.87-	4,422.87-
	485100 FINES FORFEITS & PENALTI	2,611.19-	2,611.19-
	486300 CLEARING ACCOUNT	2,469.00-	4,469.00-
	486600 CREDIT CARD CLEARING	305,140.26-	443,294.66-
	Major Account 480000 Total	314,643.32-	454,797.72-
	Fund 25030 Revenues Total	734,010.24	555,362.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3.98	123.97
	515200 FICA EXPENSE	3.60	114.14
	515400 LIFE & ACCIDENT INS EXP	.13	2.89
	515500 HEALTH INSURANCE EXPENSE	8.55	168.49
	Major Account 510000 Total	116.26	2,109.49
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.55	44.55
	521200 COM EXPENSE - VOICE/DATA	2,750.21	2,750.21
	521500 PUBLICATION & PRINT EXP	895.63	916.65
	522100 DUES & SUBSCRIPTION EXP	3,958.95	3,958.95
	522200 CONFERENCE REGISTRATION	3,674.00	3,674.00
	522400 SUBSISTENCE	175.21	175.21
	525500 RENT EXP-OTHER PERS PROP	45.50	45.50
	527600 REP & MAINT-HOUSE/INST E	63.59	63.59
	527800 REP & MAINT-OTHER PROPER	765.00	765.00
	531100 OFFICE SUPPLIES EXPENSE	158.03	198.01
	532100 NON-CAPITALIZED EQUIP PU	7,208.08	7,208.08
	534600 ED & RECREATIONAL SUP EX	6,081.74	6,426.21
	537100 LABORATORY SUP EXP	3,439.13	2,313.56
	554900 OTHER CONTRACTUAL SERVICES	442.50	2,192.50
	555200 SOFTWARE - NEW PURCHASES	2,349.00	2,349.00
	559100 OTHER OPERATING EXP	242.08	533.62
	Major Account 520000 Total	25,414.94	28,987.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,184.05	3,492.82
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	1,305.01	1,454.52
	574500 PERSONAL VEHICLE MILEAGE	1,164.00	1,703.08
	575100 MISC TRAVEL EXPENSE	216.00	296.00
	Major Account 570000 Total	5,869.06	6,992.23
	580000 Capital Outlay		
	588004 EQUIPMENT		45,160.00
	Major Account 580000 Total		45,160.00
	Fund 25030 Expenditures Total	31,400.26	83,249.24
	Program Revenues	734,010.24	555,362.73
	Program Expenditures	439,574.69	1,071,274.96

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,260.00	1,989.00
	515200 FICA EXPENSE	96.38	121.86
	Major Account 510000 Total	1,356.38	2,110.86
	Fund 25030 Expenditures Total	1,356.38	2,110.86
	Program Expenditures	1,356.38	2,110.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,583.33	200,596.40
	515100 RETIREMENT PLANS EXPENSE	8,282.68	16,041.62
	515200 FICA EXPENSE	7,470.90	14,481.40
	515400 LIFE & ACCIDENT INS EXP	292.12	570.76
	515500 HEALTH INSURANCE EXPENSE	18,298.25	34,909.28
	Major Account 510000 Total	137,927.28	266,599.46
	Fund 10000 Expenditures Total	137,927.28	266,599.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	189,632.65-	189,632.65-
	Major Account 470000 Total	189,632.65-	189,632.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		74.75-
	Major Account 480000 Total		74.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750.00	750.00
	Major Account 490000 Total	750.00	750.00
	Fund 25030 Revenues Total	188,882.65-	188,957.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,583.47	5,020.47
	515200 FICA EXPENSE	197.59	395.93
	Major Account 510000 Total	2,781.06	5,416.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	57.45
	521200 COM EXPENSE - VOICE/DATA	408.74	408.74
	521500 PUBLICATION & PRINT EXP	15,120.45	54,880.62
	521900 AWARDS EXPENSE		314.56
	522100 DUES & SUBSCRIPTION EXP	57,636.19	70,531.45
	522200 CONFERENCE REGISTRATION	3,135.45	3,135.45
	531100 OFFICE SUPPLIES EXPENSE	308.16	308.16
	532100 NON-CAPITALIZED EQUIP PU	1,910.59	1,910.59
	543100 IT CONSULTING-APPLICATIONS		34,416.50
	547100 EDUCATIONAL SERVICES	255.00-	255.00-
	554900 OTHER CONTRACTUAL SERVICES	9,602.56	27,165.22
	555100 DATA PROC SOFTW LIC FEE		13,854.39
	559100 OTHER OPERATING EXP	666.30-	666.30-
	Major Account 520000 Total	87,258.29	206,061.83
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.01	1,901.26
	572100 COMMERCIAL TRANSPORTATIO	590.11	640.68
	574500 PERSONAL VEHICLE MILEAGE	65.20-	160.00
	575100 MISC TRAVEL EXPENSE	60.00-	15.00
	Major Account 570000 Total	<u>2,138.92</u>	<u>2,716.94</u>
	Fund 25030 Expenditures Total	<u>92,178.27</u>	<u>214,195.17</u>
	Program Revenues	<u>188,882.65-</u>	<u>188,957.40-</u>
	Program Expenditures	<u>230,105.55</u>	<u>480,794.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,650.93	143,506.05
	511200 TEMPORARY SALARIES-WAGE	7,680.00	7,680.00
	515100 RETIREMENT PLANS EXPENSE	5,303.90	10,364.73
	515200 FICA EXPENSE	5,255.70	10,281.29
	515400 LIFE & ACCIDENT INS EXP	249.93	485.61
	515500 HEALTH INSURANCE EXPENSE	17,279.71	31,835.50
	Major Account 510000 Total	109,420.17	204,153.18
	Fund 10000 Expenditures Total	109,420.17	204,153.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	122,458.00-	122,458.00-
	471179 OTHER SERVICES	140.85-	140.85-
	474100 GENERAL BUSINESS FEES	20,980.00-	20,980.00-
	Major Account 470000 Total	143,578.85-	143,578.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,400.91-	3,400.91-
	484900 OTHER PRIVATE SOURCES	4,558.12-	4,558.12-
	Major Account 480000 Total	7,959.03-	7,959.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,035.00	3,035.00
	Major Account 490000 Total	3,035.00	3,035.00
	Fund 25030 Revenues Total	148,502.88-	148,502.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	37,298.82
	511200 TEMPORARY SALARIES-WAGE	9,152.62	12,216.37
	511300 OVERTIME PAYMENTS	140.94	140.94
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	2,983.92
	515200 FICA EXPENSE	1,824.11	3,446.96
	515400 LIFE & ACCIDENT INS EXP	62.85	125.70
	515500 HEALTH INSURANCE EXPENSE	3,120.85	6,097.60
	Major Account 510000 Total	34,692.74	62,810.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.44	491.44
	521200 COM EXPENSE - VOICE/DATA	531.15	531.15
	521500 PUBLICATION & PRINT EXP	2,025.33	2,025.33
	522100 DUES & SUBSCRIPTION EXP	1,796.55	2,559.39
	522400 SUBSISTENCE	300.00	3,030.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,158.27	1,158.27
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	189.07	206.06
	532100 NON-CAPITALIZED EQUIP PU	12,298.21	35,651.23
	533100 HOUSEHOLD & INSTIT EXP	273.04	822.94
	533900 FOOD EXPENSE	5,776.90	5,776.90
	534500 AGRICULTURAL SUPPLIES EX	71.98	71.98
	534600 ED & RECREATIONAL SUP EX	25,709.56	32,802.60
	538100 VEHICLE & EQUIP SUP EXP	273.05	273.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	33,307.50	33,307.50
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	2,274.82-	2,274.82-
	Major Account 520000 Total	82,882.23	208,549.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.22	1,295.99
	572100 COMMERCIAL TRANSPORTATIO	1,267.97	1,305.97
	573100 STATE-OWNED TRANSPORT	391.20	391.20
	574500 PERSONAL VEHICLE MILEAGE	219.60	428.00
	575100 MISC TRAVEL EXPENSE	69.95	201.95
	Major Account 570000 Total	2,175.94	3,623.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,173.00	2,173.00
	Major Account 590000 Total	2,173.00	2,173.00
	Fund 25030 Expenditures Total	121,923.91	277,155.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,004.76	27,591.94
	511200 TEMPORARY SALARIES-WAGE	5,651.91	5,651.91
	515100 RETIREMENT PLANS EXPENSE	1,200.39	2,207.36
	515200 FICA EXPENSE	1,251.70	2,143.91
	515400 LIFE & ACCIDENT INS EXP	50.48	99.64
	515500 HEALTH INSURANCE EXPENSE	3,456.31	6,754.13
	Major Account 510000 Total	26,615.55	44,448.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	15.50
	521200 COM EXPENSE - VOICE/DATA	167.29	167.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	11.00	11.00
	522400 SUBSISTENCE	1,760.50	1,760.50
	525100 RENT EXP-OFFICE EQUIP	192.06	428.23
	531100 OFFICE SUPPLIES EXPENSE	1,284.18	2,713.28
	534600 ED & RECREATIONAL SUP EX	1,780.87	1,780.87
	539100 INDIRECT COST ALLOWANCE	3,400.91	3,400.91
	554900 OTHER CONTRACTUAL SERVICES	5,136.50	5,136.50
	Major Account 520000 Total	13,799.81	15,465.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.76	474.76
	572100 COMMERCIAL TRANSPORTATIO		8.50
	Major Account 570000 Total	474.76	483.26
	Fund 40000 Expenditures Total	40,890.12	60,397.23
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	74,340.00-	74,340.00-
	471109 TUITION OTHER	72,780.94	72,780.94
	471179 OTHER SERVICES	1,989.73-	1,989.73-
	Major Account 470000 Total	3,548.79-	3,548.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.58-	1,521.48-
	485100 FINES FORFEITS & PENALTI	233.00	233.00
	Major Account 480000 Total	520.58-	1,288.48-
	Fund 65030 Revenues Total	4,069.37-	4,837.27-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	820.08	1,132.92
	515200 FICA EXPENSE	62.75	86.66
	Major Account 510000 Total	882.83	1,219.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,267.31	5,267.31
	521900 AWARDS EXPENSE		353.71
	531100 OFFICE SUPPLIES EXPENSE	786.88	786.88
	532100 NON-CAPITALIZED EQUIP PU	311.44	311.44
	534600 ED & RECREATIONAL SUP EX	24,691.62	24,755.73
	554900 OTHER CONTRACTUAL SERVICES	15,336.00	15,336.00
	Major Account 520000 Total	46,393.25	46,811.07
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.61	19.61
	Major Account 570000 Total	19.61	19.61
	Fund 65030 Expenditures Total	47,295.69	48,050.26
	Program Revenues	152,572.25	153,340.15
	Program Expenditures	319,529.89	589,756.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,631.65	300,560.30
	515100 RETIREMENT PLANS EXPENSE	11,684.86	22,837.42
	515200 FICA EXPENSE	10,955.37	21,433.81
	515400 LIFE & ACCIDENT INS EXP	458.15	902.88
	515500 HEALTH INSURANCE EXPENSE	28,978.49	56,598.43
	Major Account 510000 Total	205,708.52	402,332.84
	Fund 10000 Expenditures Total	205,708.52	402,332.84
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.76-	19.59
	Major Account 450000 Total	9.76-	19.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,323.92-	12,452.46-
	474100 GENERAL BUSINESS FEES	465.53	465.53
	475101 AUTO REGISTRATION	1,075.00-	1,075.00-
	Major Account 470000 Total	11,933.39-	13,061.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,657.23-	24,914.92-
	484500 REIMB NON-GOVT SOURCES	2,308.76-	2,308.76-
	484900 OTHER PRIVATE SOURCES	2.00-	2.00-
	485100 FINES FORFEITS & PENALTI	54.00-	54.00-
	Major Account 480000 Total	14,021.99-	27,279.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25030 Revenues Total	26,465.14-	40,822.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	22,078.00
	511200 TEMPORARY SALARIES-WAGE	4,070.87	8,143.06
	511900 SUPPLEMENTAL	850.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	883.12	1,762.30
	515200 FICA EXPENSE	1,058.07	2,139.23
	515400 LIFE & ACCIDENT INS EXP	33.17	65.93
	515500 HEALTH INSURANCE EXPENSE	2,566.56	4,980.10
	515501 HEALTH/FACULTY - 10 MO P	732.45	2,824.62
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS	93,119.00	93,119.00
	Major Account 510000 Total	114,352.24	141,060.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.19	1,540.06
	521200 COM EXPENSE - VOICE/DATA	4,348.27	13,838.55
	521400 CIO CHARGES	26.37	52.73
	521500 PUBLICATION & PRINT EXP	2,861.28	16,593.14
	522100 DUES & SUBSCRIPTION EXP	25,931.50	58,564.80
	522200 CONFERENCE REGISTRATION	2,224.00	2,224.00
	522400 SUBSISTENCE	23.50	23.50
	522500 EMPLOYEE MOVING EXPENSE	937.63	937.63
	522600 JOB APPLICANT EXPENSE	494.38	2,779.75
	523219 OTHER UTILITY		2,653.48
	525100 RENT EXP-OFFICE EQUIP	5,080.41	9,620.82
	525200 RENT EXP-DATA PROC EQUIP	1,813.85	2,961.06
	525500 RENT EXP-OTHER PERS PROP	199.30	199.30
	527200 REP & MAINT-MOTOR VEHICL	305.50	305.50
	531100 OFFICE SUPPLIES EXPENSE	646.83	1,470.31
	532100 NON-CAPITALIZED EQUIP PU	1,667.44	10,518.42
	533900 FOOD EXPENSE	49.50	49.50
	534600 ED & RECREATIONAL SUP EX	4,032.50	9,159.00
	534900 MISCELLANEOUS SUP EXP		791.00
	538100 VEHICLE & EQUIP SUP EXP	175.26	200.06
	541100 ACCTG & AUDITING SERVICES		3,166.67
	541500 LEGAL SERVICES EXPENSE	8,638.72	9,313.72
	541700 LEGAL RELATED EXPENSE	14.60	14.60
	547100 EDUCATIONAL SERVICES	3,724.00	20,886.25
	548700 REFUSE/RECYCLING	279.82	392.82
	554900 OTHER CONTRACTUAL SERVICES	20,575.35	20,830.35
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	555200 SOFTWARE - NEW PURCHASES	488.00	488.00
	556100 INSURANCE EXPENSE	50,886.09	88,970.72
	559100 OTHER OPERATING EXP	16,102.45	4,848.69
	Major Account 520000 Total	119,624.84	283,471.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,278.34	6,492.00
	572100 COMMERCIAL TRANSPORTATIO	644.73	1,103.55
	573100 STATE-OWNED TRANSPORT	1,828.19	4,067.19
	574500 PERSONAL VEHICLE MILEAGE	330.80	604.40
	575100 MISC TRAVEL EXPENSE	190.00	249.00
	Major Account 570000 Total	8,272.06	12,516.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	242,249.14	430,499.05
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	260.23-
	Major Account 480000 Total	130.65-	260.23-
	Fund 49200 Revenues Total	130.65-	260.23-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,059.37-	76,728.96-
	Major Account 480000 Total	39,059.37-	76,728.96-
	Fund 65030 Revenues Total	39,059.37-	76,728.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,901.24	60,710.82
	511200 TEMPORARY SALARIES-WAGE	3,005.50	4,952.50
	515100 RETIREMENT PLANS EXPENSE	2,472.09	4,856.85
	515200 FICA EXPENSE	2,517.97	4,863.82
	515400 LIFE & ACCIDENT INS EXP	90.35	178.25
	515500 HEALTH INSURANCE EXPENSE	2,753.69	5,348.17
	Major Account 510000 Total	41,740.84	80,910.41
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,205.00-	322.00
	Major Account 520000 Total	7,205.00-	322.00
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,027.34	1,027.34
	Major Account 590000 Total	1,027.34	1,027.34
	Fund 65030 Expenditures Total	35,563.18	107,259.75
	Program Revenues	65,655.16-	117,811.21-
	Program Expenditures	483,520.84	940,091.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,341.19	114,708.14
	515100 RETIREMENT PLANS EXPENSE	4,044.44	8,183.78
	515200 FICA EXPENSE	4,165.53	8,215.44
	515400 LIFE & ACCIDENT INS EXP	218.07	427.21
	515500 HEALTH INSURANCE EXPENSE	14,613.85	28,663.07
	Major Account 510000 Total	81,383.08	160,197.64
	Fund 10000 Expenditures Total	81,383.08	160,197.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	778.50	2,126.97
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	.03-	1.88
	Major Account 510000 Total	878.47	2,328.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	18.15
	521200 COM EXPENSE - VOICE/DATA	435.09	435.09
	521500 PUBLICATION & PRINT EXP	49.13	49.13
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	4,694.01	9,406.06
	523202 ELECTRICITY	35,632.50	64,733.33
	523203 WATER	262.49	10,198.94
	523204 SEWER		3,244.23
	526100 REP & MAINT-REAL PROPERT	4,576.50	6,866.71
	527500 REP & MAINT-COMM EQUIP		583.50
	527800 REP & MAINT-OTHER PROPER	6.36	6.36
	531100 OFFICE SUPPLIES EXPENSE	315.19	1,088.98
	532100 NON-CAPITALIZED EQUIP PU	203.65	203.65
	533100 HOUSEHOLD & INSTIT EXP	2,299.17	2,504.51
	534500 AGRICULTURAL SUPPLIES EX	1,409.03	1,409.03
	534800 CONST & MAINT SUP EXP	2,275.93	3,173.22
	534900 MISCELLANEOUS SUP EXP	47.79	47.79
	537100 LABORATORY SUP EXP		90.00
	554900 OTHER CONTRACTUAL SERVICES	5,818.34	25,261.79
	Major Account 520000 Total	58,073.33	129,350.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	41,400.00-	21,010.00-
	Major Account 580000 Total	41,400.00-	21,010.00-
	Fund 25030 Expenditures Total	17,551.80	110,705.72
	Program Expenditures	98,934.88	270,903.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,112.00-
	Major Account 460000 Total		44,112.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,059.81	1,059.81
	Major Account 470000 Total	1,059.81	1,059.81
	Fund 25030 Revenues Total	1,059.81	43,052.19-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,516.00	111,516.00
	Major Account 590000 Total	109,516.00	111,516.00
	Fund 40000 Expenditures Total	109,516.00	111,516.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	93,503.85-	95,504.85-
	Major Account 480000 Total	93,503.85-	95,504.85-
	Fund 65030 Revenues Total	93,503.85-	95,504.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,431.00	13,431.00
	Major Account 590000 Total	13,431.00	13,431.00
	Fund 65030 Expenditures Total	13,431.00	13,431.00
	Program Revenues	92,444.04-	138,557.04-
	Program Expenditures	122,947.00	124,947.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.21-	4,566.79-
	484500 REIMB NON-GOVT SOURCES		130,000.00-
	486300 CLEARING ACCOUNT	32,438.92	32,438.92
	Major Account 480000 Total	30,178.71	102,127.87-
	Fund 55030 Revenues Total	30,178.71	102,127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,306.31	80,667.10
	511200 TEMPORARY SALARIES-WAGE	2,354.28	2,940.63
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,112.36	6,110.85
	515200 FICA EXPENSE	3,003.10	5,745.56
	515400 LIFE & ACCIDENT INS EXP	157.78	306.68
	515500 HEALTH INSURANCE EXPENSE	15,101.62	28,909.10
	Major Account 510000 Total	65,235.45	125,079.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,581.74	1,581.74
	521500 PUBLICATION & PRINT EXP	2,591.52	3,649.02
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522400 SUBSISTENCE	722.56	722.56
	523201 NATURAL GAS	1,807.14	3,482.30
	523202 ELECTRICITY	15,691.25	24,893.84
	523203 WATER		3,193.76
	523204 SEWER		1,028.87
	526100 REP & MAINT-REAL PROPERT	8,852.57	20,689.26
	527600 REP & MAINT-HOUSE/INST E	16.99	16.99
	531100 OFFICE SUPPLIES EXPENSE	235.82	235.82
	532100 NON-CAPITALIZED EQUIP PU	1,412.06	1,412.06
	533100 HOUSEHOLD & INSTIT EXP	2,059.52	2,059.52
	534600 ED & RECREATIONAL SUP EX	756.00	756.00
	534800 CONST & MAINT SUP EXP	2,516.94	3,937.95
	534900 MISCELLANEOUS SUP EXP	102.02	102.02
	541100 ACCTG & AUDITING SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES	1,080.00-	1,080.00-
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	26,565.38	88,510.01
	556100 INSURANCE EXPENSE	12,197.52	49,621.45
	559100 OTHER OPERATING EXP	3,040.43	4,290.43
	Major Account 520000 Total	79,139.46	216,263.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.29	45.29
	Major Account 570000 Total	45.29	45.29
	Fund 55030 Expenditures Total	144,420.20	341,388.81
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.71-	2,745.13-
	Major Account 480000 Total	1,385.71-	2,745.13-
	Fund 55031 Revenues Total	1,385.71-	2,745.13-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.73-	310.49-
	Major Account 480000 Total	156.73-	310.49-
	Fund 55032 Revenues Total	156.73-	310.49-
	Program Revenues	28,636.27	105,183.49-
	Program Expenditures	144,420.20	341,388.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,711.59	125,328.83
	511200 TEMPORARY SALARIES-WAGE	2,561.24	2,561.24
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,861.31	9,715.07
	515200 FICA EXPENSE	4,652.46	9,125.70
	515400 LIFE & ACCIDENT INS EXP	213.77	422.81
	515500 HEALTH INSURANCE EXPENSE	13,534.85	26,137.16
	Major Account 510000 Total	88,585.22	173,390.81
	Fund 10000 Expenditures Total	88,585.22	173,390.81
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.49-	3.49-
	Major Account 450000 Total	3.49-	3.49-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,836,103.68	7,486,836.97
	471110 RESIDENT TUITION	5,345,236.00-	5,345,236.00-
	471111 NON-RESIDENT TUITION	1,297,608.00-	1,297,608.00-
	471112 OFF CAMPUS TUITION	144,763.50-	144,763.50-
	471113 ON-LINE TUITION	1,114,602.25-	1,114,602.25-
	471114 CCSSC TUITION	156,499.50-	156,499.50-
	471140 OTHER STUDENT FEES	490,790.87-	491,726.37-
	471169 TUITION WAIVER	288.27-	288.27-
	471179 OTHER SERVICES	392.16-	392.16-
	472100 SALE OF SUP & MAT	1,470.00	1,470.00
	474100 GENERAL BUSINESS FEES	484,512.25-	623,151.76-
	475101 AUTO REGISTRATION	958.00-	958.00-
	Major Account 470000 Total	1,198,077.12-	1,686,918.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	484500 REIMB NON-GOVT SOURCES	5,472.74-	5,472.74-
	484900 OTHER PRIVATE SOURCES	13,905.82	13,905.82
	485100 FINES FORFEITS & PENALTI	748.40	748.40
	Major Account 480000 Total	9,031.48	9,031.48
	Fund 25040 Revenues Total	1,189,049.13-	1,677,890.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,455.77	1,715,373.55
	511200 TEMPORARY SALARIES-WAGE	41,138.00	78,410.83
	515100 RETIREMENT PLANS EXPENSE	66,596.44	137,229.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	64,041.00	131,824.17
	515400 LIFE & ACCIDENT INS EXP	1,920.32	3,847.98
	515500 HEALTH INSURANCE EXPENSE	108,234.42	219,752.99
	Major Account 510000 Total	1,114,385.95	2,286,439.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.10	1,700.90
	521200 COM EXPENSE - VOICE/DATA	1,869.92	1,869.92
	521300 FREIGHT EXPENSE		101.94
	521500 PUBLICATION & PRINT EXP	8,201.73	12,794.98
	521700 1099 ROYALTY PAYMENTS	574.60	574.60
	521900 AWARDS EXPENSE		49.80
	522100 DUES & SUBSCRIPTION EXP	284.00-	284.00-
	522200 CONFERENCE REGISTRATION	8,287.23	10,900.97
	522600 JOB APPLICANT EXPENSE	1,299.82	2,354.98
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	204.36	402.44
	526100 REP & MAINT-REAL PROPERT	1,431.00-	2,153.00
	527800 REP & MAINT-OTHER PROPER	4,157.00	4,157.00
	531100 OFFICE SUPPLIES EXPENSE	2,825.03	2,848.90
	532100 NON-CAPITALIZED EQUIP PU	75,308.23-	33,891.37
	533100 HOUSEHOLD & INSTIT EXP	4,164.67	4,164.67
	534600 ED & RECREATIONAL SUP EX	9,056.82	10,350.17
	534800 CONST & MAINT SUP EXP		119.76
	537100 LABORATORY SUP EXP	2,531.11	2,612.53
	549200 JANITORIAL/SECURITY SRVS		1,615.00
	549500 HAZARDOUS WASTE DISPOSAL	22.81	22.81
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE	356.15	3,751.15
	555200 SOFTWARE - NEW PURCHASES	87,990.00	87,990.00
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	46.00	66.00
	Major Account 520000 Total	59,356.99	188,835.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,112.31	5,430.70
	572100 COMMERCIAL TRANSPORTATIO	5,343.51	5,407.01
	573100 STATE-OWNED TRANSPORT	184.40	184.40
	574500 PERSONAL VEHICLE MILEAGE	2,066.48	2,661.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	164.75	199.75
	Major Account 570000 Total	12,871.45	13,883.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,720.10	13,093.29
	Major Account 580000 Total	6,720.10	13,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16.18	16.18
	Major Account 590000 Total	16.18	16.18
	Fund 25040 Expenditures Total	1,193,350.67	2,502,268.13
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,966.78-
	Major Account 460000 Total		21,966.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	3.19-
	484900 OTHER PRIVATE SOURCES		7,500.00-
	Major Account 480000 Total	.79-	7,503.19-
	Fund 49300 Revenues Total	.79-	29,469.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.38	11,230.76
	515100 RETIREMENT PLANS EXPENSE	449.23	898.46
	515200 FICA EXPENSE	396.74	794.71
	515400 LIFE & ACCIDENT INS EXP	16.42	32.84
	515500 HEALTH INSURANCE EXPENSE	1,050.53	2,052.47
	Major Account 510000 Total	7,528.30	15,009.24
	Fund 49300 Expenditures Total	7,528.30	15,009.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55.00	55.00
	Major Account 480000 Total	55.00	55.00
	Fund 65060 Revenues Total	55.00	55.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.75	2.75
	Major Account 520000 Total	2.75	2.75
	Fund 65060 Expenditures Total	2.75	2.75
	Program Revenues	1,188,994.92-	1,707,305.82-
	Program Expenditures	1,289,466.94	2,690,670.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	65,956.00-	64,986.00-
	Major Account 470000 Total	65,956.00-	64,986.00-
	Fund 25040 Revenues Total	65,956.00-	64,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.00	3,850.00
	511200 TEMPORARY SALARIES-WAGE	9,530.00	15,523.26
	511300 OVERTIME PAYMENTS	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	148.00	308.00
	515200 FICA EXPENSE	666.69	1,123.62
	515400 LIFE & ACCIDENT INS EXP	5.60-	.69-
	515500 HEALTH INSURANCE EXPENSE	350.28-	40.24
	Major Account 510000 Total	11,958.81	20,964.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	521500 PUBLICATION & PRINT EXP	.02	.02
	521700 1099 ROYALTY PAYMENTS	595.00	595.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	10.86	10.86
	532100 NON-CAPITALIZED EQUIP PU	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	427.00	575.95
	533900 FOOD EXPENSE	4,200.94	6,415.91
	534600 ED & RECREATIONAL SUP EX	3,796.05	5,721.89
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	9,736.86	14,526.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.60	28.60
	Major Account 570000 Total	28.60	28.60
	Fund 25040 Expenditures Total	21,724.27	35,519.65
	Program Revenues	65,956.00-	64,986.00-
	Program Expenditures	21,724.27	35,519.65

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,790.75	340,664.11
	511200 TEMPORARY SALARIES-WAGE	21,215.67	21,215.67
	511300 OVERTIME PAYMENTS	.28	.28
	511900 SUPPLEMENTAL	475.00	950.00
	515100 RETIREMENT PLANS EXPENSE	12,001.50	23,967.00
	515200 FICA EXPENSE	13,342.01	25,747.01
	515400 LIFE & ACCIDENT INS EXP	516.36	1,031.44
	515500 HEALTH INSURANCE EXPENSE	26,759.62	52,640.39
	Major Account 510000 Total	245,101.19	466,215.90
	Fund 10000 Expenditures Total	245,101.19	466,215.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	996.80-	996.80-
	Major Account 470000 Total	996.80-	996.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	306.44-	598.94-
	Major Account 480000 Total	306.44-	598.94-
	Fund 25040 Revenues Total	1,303.24-	1,595.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.67	333.34
	511200 TEMPORARY SALARIES-WAGE		16,500.35
	515100 RETIREMENT PLANS EXPENSE	13.33	26.66
	515200 FICA EXPENSE	135.62	918.27
	515400 LIFE & ACCIDENT INS EXP	1.61-	1.27-
	515500 HEALTH INSURANCE EXPENSE	79.48-	66.27-
	Major Account 510000 Total	234.53	17,711.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.41	524.91
	521200 COM EXPENSE - VOICE/DATA	3,453.33	3,453.33
	521300 FREIGHT EXPENSE	51.47	61.26
	521400 CIO CHARGES	259.15	662.30
	521500 PUBLICATION & PRINT EXP	5,508.14	7,259.64
	522100 DUES & SUBSCRIPTION EXP	6,085.70	103,030.22
	522200 CONFERENCE REGISTRATION	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	1,490.11
	525500 RENT EXP-OTHER PERS PROP	259.14	259.14
	527400 REP & MAINT-DATA PROC	1,622.84	1,622.84
	527500 REP & MAINT-COMM EQUIP	113,330.40-	113,330.40-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4.49-	320.50
	531100 OFFICE SUPPLIES EXPENSE	1,871.59	1,871.59
	532100 NON-CAPITALIZED EQUIP PU	49,536.71	143,689.89
	533100 HOUSEHOLD & INSTIT EXP	1,050.18	1,050.18
	533900 FOOD EXPENSE		137.05
	534600 ED & RECREATIONAL SUP EX	134.06-	134.06-
	538100 VEHICLE & EQUIP SUP EXP	33.15	33.15
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	543200 IT CONSULTING-HW/SW SUPP	2,600.00	2,600.00
	543300 IT CONSULTING-OTHER	11,121.89	11,121.89
	547100 EDUCATIONAL SERVICES		1,950.00
	548700 REFUSE/RECYCLING	717.15	717.15
	554900 OTHER CONTRACTUAL SERVICES	285.08	18,280.16
	555100 DATA PROC SOFTW LIC FEE	57,421.87	161,967.44
	556100 INSURANCE EXPENSE	22.89	22.89
	Major Account 520000 Total	30,382.85	350,861.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,513.11	8,672.80
	571900 MEALS-ONE DAY TRAVEL	6.25-	6.25-
	572100 COMMERCIAL TRANSPORTATIO	1,521.38	1,529.88
	573100 STATE-OWNED TRANSPORT	1,494.40	1,494.40
	574500 PERSONAL VEHICLE MILEAGE	1,035.60	1,868.40
	575100 MISC TRAVEL EXPENSE	460.73-	412.73-
	Major Account 570000 Total	12,097.51	13,146.50
	580000 Capital Outlay		
	588004 EQUIPMENT	53,099.58	53,099.58
	Major Account 580000 Total	53,099.58	53,099.58
	Fund 25040 Expenditures Total	95,814.47	434,818.34
	Program Revenues	1,303.24-	1,595.74-
	Program Expenditures	340,915.66	901,034.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,072.70	423,381.74
	511200 TEMPORARY SALARIES-WAGE	11,975.13	14,557.52
	511900 SUPPLEMENTAL	650.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	16,686.46	31,981.04
	515200 FICA EXPENSE	16,758.16	31,273.30
	515400 LIFE & ACCIDENT INS EXP	714.99	1,345.10
	515500 HEALTH INSURANCE EXPENSE	44,400.17	82,008.13
	Major Account 510000 Total	316,257.61	585,696.83
	Fund 10000 Expenditures Total	316,257.61	585,696.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,041.20-	2,155.60-
	472100 SALE OF SUP & MAT	1,435.00-	1,435.00-
	Major Account 470000 Total	3,476.20-	3,590.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,000.00-	1,100.00-
	484800 ROYALTY REVENUE	1,011.41-	1,011.41-
	484900 OTHER PRIVATE SOURCES	18.40	18.40
	Major Account 480000 Total	1,993.01-	2,093.01-
	Fund 25040 Revenues Total	5,469.21-	5,683.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.06	15,057.21
	511200 TEMPORARY SALARIES-WAGE	588.00	4,524.27
	511300 OVERTIME PAYMENTS	330.00	330.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	721.86	1,204.60
	515200 FICA EXPENSE	671.63	1,327.14
	515400 LIFE & ACCIDENT INS EXP	32.38	56.42
	515500 HEALTH INSURANCE EXPENSE	3,493.01	6,781.45
	Major Account 510000 Total	14,859.94	29,431.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.37	527.37
	521200 COM EXPENSE - VOICE/DATA	941.89	941.89
	521300 FREIGHT EXPENSE	31.75	31.75
	521500 PUBLICATION & PRINT EXP	3,990.89	5,928.25
	521700 1099 ROYALTY PAYMENTS	330.00	810.00
	522100 DUES & SUBSCRIPTION EXP	48,021.29	48,021.29
	522200 CONFERENCE REGISTRATION	525.00	525.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	948.39	1,402.31
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	813.31	813.31
	525500 RENT EXP-OTHER PERS PROP	3,523.93	4,294.95
	527800 REP & MAINT-OTHER PROPER	713.15	1,448.15
	531100 OFFICE SUPPLIES EXPENSE	1,083.66	1,096.08
	532100 NON-CAPITALIZED EQUIP PU	1,918.97	1,918.97
	533100 HOUSEHOLD & INSTIT EXP	1,370.05-	2,139.03
	533900 FOOD EXPENSE	54.95	100.37
	534600 ED & RECREATIONAL SUP EX	29,516.17	31,547.59
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	8,853.34	10,999.94
	538100 VEHICLE & EQUIP SUP EXP		19.75
	546900 OTHER MEDICAL SERVICES	3,000.00	6,000.00
	549100 LAUNDRY SERVICES	1,321.00	1,545.00
	554900 OTHER CONTRACTUAL SERVICES	25,782.66	35,452.66
	555100 DATA PROC SOFTW LIC FEE		3,745.00
	556100 INSURANCE EXPENSE	30.87	30.87
	559100 OTHER OPERATING EXP	.22	157.62
	Major Account 520000 Total	131,583.76	161,322.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,318.82	18,382.83
	571900 MEALS-ONE DAY TRAVEL	6.25	34.36
	572100 COMMERCIAL TRANSPORTATIO	3,479.62	3,893.69
	573100 STATE-OWNED TRANSPORT	939.80	939.80
	574500 PERSONAL VEHICLE MILEAGE	3,735.20	6,931.20
	575100 MISC TRAVEL EXPENSE	1,217.74	1,605.39
	Major Account 570000 Total	24,697.43	31,787.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187.50	187.50
	Major Account 590000 Total	187.50	187.50
	Fund 25040 Expenditures Total	171,328.63	222,728.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,894.20	32,641.76
	511200 TEMPORARY SALARIES-WAGE	705.00	785.00
	511900 SUPPLEMENTAL	50.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,271.53	2,611.33
	515200 FICA EXPENSE	1,096.13	2,295.34
	515400 LIFE & ACCIDENT INS EXP	38.44	96.46
	515500 HEALTH INSURANCE EXPENSE	3,722.69	8,969.54
	Major Account 510000 Total	22,777.99	47,499.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	44.50
	521200 COM EXPENSE - VOICE/DATA	59.57	59.57
	521500 PUBLICATION & PRINT EXP	262.85	354.85
	522200 CONFERENCE REGISTRATION		645.00
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	531100 OFFICE SUPPLIES EXPENSE	7.51	7.51
	534600 ED & RECREATIONAL SUP EX	2.95	2.95
	539100 INDIRECT COST ALLOWANCE	4,299.08	4,299.08
	Major Account 520000 Total	4,779.76	5,516.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.99	97.36
	572100 COMMERCIAL TRANSPORTATIO	575.43	583.93
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	707.42	705.29
	Fund 40000 Expenditures Total	28,265.17	53,721.48
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,374.25-	2,374.25-
	Major Account 470000 Total	2,374.25-	2,374.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.56-	1,015.12-
	Major Account 480000 Total	509.56-	1,015.12-
	Fund 65040 Revenues Total	2,883.81-	3,389.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	175.50	175.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	5.88	5.87
	Major Account 510000 Total	231.38	281.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.25	74.25
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	521500 PUBLICATION & PRINT EXP	708.96	708.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,222.60	1,222.60
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	531100 OFFICE SUPPLIES EXPENSE	385.49	385.49
	532100 NON-CAPITALIZED EQUIP PU	758.69	758.69
	533100 HOUSEHOLD & INSTIT EXP	16.63	16.63
	533900 FOOD EXPENSE	37.40	37.40
	534600 ED & RECREATIONAL SUP EX	2,587.87	5,975.68
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	20,860.36	24,248.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.78	1,849.78
	574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,032.18	2,112.17
	Fund 65040 Expenditures Total	23,123.92	26,641.71
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	280.22-	280.22-
	Major Account 470000 Total	280.22-	280.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.16-	1,191.67-
	484900 OTHER PRIVATE SOURCES	101,546.17-	101,546.17-
	Major Account 480000 Total	102,002.33-	102,737.84-
	Fund 65060 Revenues Total	102,282.55-	103,018.06-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	533100 HOUSEHOLD & INSTIT EXP	680.87	1,676.53
	534600 ED & RECREATIONAL SUP EX	119.94	607.21
	Major Account 520000 Total	897.43	2,380.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.63-	30.63-
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	1,050.00
	Major Account 570000 Total	1,019.37	1,019.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,348.04	24,348.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	Major Account 590000 Total	24,348.04	24,348.04
	Fund 65060 Expenditures Total	26,264.84	27,747.77
	Program Revenues	110,635.57-	112,091.04-
	Program Expenditures	565,240.17	916,535.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,537.56	490,616.50
	511200 TEMPORARY SALARIES-WAGE	3,215.01	3,215.01
	511900 SUPPLEMENTAL	600.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	19,695.55	35,944.32
	515200 FICA EXPENSE	19,092.13	35,004.66
	515400 LIFE & ACCIDENT INS EXP	823.59	1,517.67
	515500 HEALTH INSURANCE EXPENSE	53,973.44	97,035.23
	516500 WORKERS COMP PREMIUMS	216,759.00	216,759.00
	Major Account 510000 Total	582,696.28	881,192.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	582,696.28	1,027,779.74
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	123.98-	140.28
	Major Account 450000 Total	123.98-	140.28
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	68,685.00-	68,685.00-
	471179 OTHER SERVICES	21.44-	21.44-
	Major Account 470000 Total	68,706.44-	68,706.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,194.20-	80,714.63-
	484100 OPERATING DONATIONS & CO	4,299.08-	4,299.08-
	486100 LOAN INTEREST	1,115.35-	1,115.35-
	486300 CLEARING ACCOUNT	610,000.00	617,500.00
	Major Account 480000 Total	566,391.37	531,370.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,116.58-	2,116.58-
	Major Account 490000 Total	2,116.58-	2,116.58-
	Fund 25040 Revenues Total	495,444.37	460,688.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.00	50,190.69
	511200 TEMPORARY SALARIES-WAGE	9,598.97	20,267.76
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	233.60	4,015.28
	515200 FICA EXPENSE	964.17	5,149.03
	515400 LIFE & ACCIDENT INS EXP	3.72	127.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	301.09	6,972.54
	515501 HEALTH/FACULTY - 10 MO P	2,149.93	4,200.11
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	16,171.48	99,741.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,260.93-	1,901.28-
	521101 POSTAGE CHARGES	44.49	103.92
	521200 COM EXPENSE - VOICE/DATA	13,143.83-	1,229.76
	521400 CIO CHARGES	26.71	53.39
	521500 PUBLICATION & PRINT EXP	35,424.43	113,689.05
	522100 DUES & SUBSCRIPTION EXP	120,356.50	136,942.05
	522200 CONFERENCE REGISTRATION	13,995.50	13,995.50
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	78.73	156.52
	525100 RENT EXP-OFFICE EQUIP	1,842.35	9,019.59
	525500 RENT EXP-OTHER PERS PROP	3,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	24,320.40	24,320.40
	527200 REP & MAINT-MOTOR VEHICL	95.00-	95.00-
	531100 OFFICE SUPPLIES EXPENSE	22,062.11	27,319.28
	532100 NON-CAPITALIZED EQUIP PU	24,009.43	39,765.36
	533100 HOUSEHOLD & INSTIT EXP	7,441.98	8,219.59
	533900 FOOD EXPENSE	2,806.70	2,863.20
	534600 ED & RECREATIONAL SUP EX	4,451.89	10,740.39
	534800 CONST & MAINT SUP EXP	723.36	723.36
	538100 VEHICLE & EQUIP SUP EXP	577.11-	1,934.48
	541100 ACCTG & AUDITING SERVICES		3,166.67
	541500 LEGAL SERVICES EXPENSE	963.00	1,239.50
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	549100 LAUNDRY SERVICES	32.93	32.93
	554900 OTHER CONTRACTUAL SERVICES	92,196.96	287,148.47
	555100 DATA PROC SOFTW LIC FEE	278.68	18,210.96
	556100 INSURANCE EXPENSE	76,536.21	188,045.61
	559100 OTHER OPERATING EXP	58,372.26-	83,497.47
	Major Account 520000 Total	356,143.23	980,001.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,048.72	9,804.35
	571900 MEALS-ONE DAY TRAVEL	46.77	46.77
	572100 COMMERCIAL TRANSPORTATIO	10,919.22	11,127.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,027.13	5,065.25
	574500 PERSONAL VEHICLE MILEAGE	628.80	1,436.80
	575100 MISC TRAVEL EXPENSE	291.25	326.85
	Major Account 570000 Total	25,961.89	27,807.52
	Fund 25040 Expenditures Total	398,276.60	1,107,550.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	127,333.59-	127,333.59-
	Major Account 480000 Total	127,333.59-	127,333.59-
	Fund 65060 Revenues Total	127,333.59-	127,333.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,286.75	78,673.50
	511200 TEMPORARY SALARIES-WAGE	207.00	207.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,142.94	6,293.88
	515200 FICA EXPENSE	2,848.72	5,696.70
	515400 LIFE & ACCIDENT INS EXP	121.76	243.74
	515500 HEALTH INSURANCE EXPENSE	7,539.81	14,732.14
	Major Account 510000 Total	53,196.98	105,946.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.45	69.45
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	10,578.00-	
	531100 OFFICE SUPPLIES EXPENSE	39.20	39.20
	532100 NON-CAPITALIZED EQUIP PU	33.75	1,632.91
	533100 HOUSEHOLD & INSTIT EXP	168.55	168.55
	534600 ED & RECREATIONAL SUP EX	6,349.86	6,349.86
	554900 OTHER CONTRACTUAL SERVICES	9,909.60	9,909.60
	Major Account 520000 Total	6,292.41	18,469.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.48	834.48
	572100 COMMERCIAL TRANSPORTATIO	13.50-	
	Major Account 570000 Total	820.98	834.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,578.00	10,578.00
	Major Account 580000 Total	10,578.00	10,578.00
	Fund 65060 Expenditures Total	70,888.37	135,829.01
	Program Revenues	368,110.78	333,354.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>1,051,861.25</u>	<u>2,271,159.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,175.14	235,093.48
	511200 TEMPORARY SALARIES-WAGE	12,409.96	14,281.96
	511300 OVERTIME PAYMENTS	13.88	13.88
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	8,880.87	18,301.21
	515200 FICA EXPENSE	8,601.05	17,146.28
	515400 LIFE & ACCIDENT INS EXP	411.82	823.23
	515500 HEALTH INSURANCE EXPENSE	33,837.36	67,591.14
	Major Account 510000 Total	178,530.08	353,651.18
	Fund 10000 Expenditures Total	178,530.08	353,651.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,477.58
	515200 FICA EXPENSE		486.54
	Major Account 510000 Total		7,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	3.60
	521200 COM EXPENSE - VOICE/DATA	446.78	446.78
	521300 FREIGHT EXPENSE		8.82
	521500 PUBLICATION & PRINT EXP	263.87	787.08
	522100 DUES & SUBSCRIPTION EXP	161.85	311.85
	522200 CONFERENCE REGISTRATION	2,190.00	2,190.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	8,139.49	17,583.43
	523202 ELECTRICITY	78,269.01	135,941.69
	523203 WATER	4,297.35	8,053.59
	523204 SEWER	4,486.70	8,696.95
	525100 RENT EXP-OFFICE EQUIP	163.70	163.70
	525500 RENT EXP-OTHER PERS PROP	1,167.89	1,167.89
	526100 REP & MAINT-REAL PROPERT	61,832.66	86,681.22
	527200 REP & MAINT-MOTOR VEHICL	1,390.40	1,412.90
	527600 REP & MAINT-HOUSE/INST E	8,686.02	14,944.42
	527800 REP & MAINT-OTHER PROPER	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	436.24	436.24
	532100 NON-CAPITALIZED EQUIP PU	21,828.38	44,386.27
	533100 HOUSEHOLD & INSTIT EXP	9,600.48	17,366.96
	534500 AGRICULTURAL SUPPLIES EX	1,286.00	1,286.00
	534600 ED & RECREATIONAL SUP EX	15.72	15.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,032.86	4,692.46
	538100 VEHICLE & EQUIP SUP EXP	1,854.06	1,854.06
	542500 ENG & ARCH SERVICES	766.70-	
	548600 PEST CONTROL	725.00	725.00
	548700 REFUSE/RECYCLING	2,544.22	4,997.26
	554900 OTHER CONTRACTUAL SERVICES	1,504.96	4,004.49
	556100 INSURANCE EXPENSE	21,799.00	21,799.00
	Major Account 520000 Total	236,959.54	381,637.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.27
	572100 COMMERCIAL TRANSPORTATIO	1,089.20	1,199.98
	573100 STATE-OWNED TRANSPORT	99.60	99.60
	Major Account 570000 Total	1,188.80	1,347.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,842.91	1,842.91
	588003 BUILDINGS	15,950.00	15,950.00
	588004 EQUIPMENT	76,639.20	76,639.20
	Major Account 580000 Total	94,432.11	94,432.11
	Fund 25040 Expenditures Total	332,580.45	485,381.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,590.20-	1,590.20-
	Major Account 480000 Total	1,590.20-	1,590.20-
	Fund 65060 Revenues Total	1,590.20-	1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,590.20	1,590.20
	Major Account 580000 Total	1,590.20	1,590.20
	Fund 65060 Expenditures Total	1,590.20	1,590.20
	Program Revenues	1,590.20-	1,590.20-
	Program Expenditures	512,700.73	840,622.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	23,494.52	23,494.52
	471170 TUITION WAIVER-CONTRA	1,488,382.96	1,488,382.96
	Major Account 470000 Total	1,511,877.48	1,511,877.48
	Fund 25040 Revenues Total	1,511,877.48	1,511,877.48
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62.50	62.50
	Major Account 590000 Total	62.50	62.50
	Fund 25040 Expenditures Total	62.50	62.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,209.00	51,209.00
	599100 OTHER GOVERNMENT AID	49,183.00	49,183.00
	Major Account 590000 Total	100,392.00	100,392.00
	Fund 40000 Expenditures Total	100,392.00	100,392.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.52-	1,152.16-
	484900 OTHER PRIVATE SOURCES	9,867.21-	17,043.46-
	Major Account 480000 Total	10,460.73-	18,195.62-
	Fund 45040 Revenues Total	10,460.73-	18,195.62-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	26.66-
	484300 TRUST PRINCIPAL	291,337.00-	292,837.00-
	486100 LOAN INTEREST	1,115.35	1,115.35
	Major Account 480000 Total	290,229.63-	291,748.31-
	Fund 65090 Revenues Total	290,229.63-	291,748.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,098.00	4,098.00
	Major Account 590000 Total	4,098.00	4,098.00
	Fund 65090 Expenditures Total	4,098.00	4,098.00
	Program Revenues	1,211,187.12	1,201,933.55
	Program Expenditures	104,552.50	104,552.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.47-	2,496.30-
	484900 OTHER PRIVATE SOURCES	610,000.00-	610,000.00-
	486300 CLEARING ACCOUNT	123,264.82	141,056.67
	Major Account 480000 Total	487,605.65-	471,439.63-
	Fund 55040 Revenues Total	487,605.65-	471,439.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,456.59	232,035.99
	511200 TEMPORARY SALARIES-WAGE	28,320.51	48,554.59
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	8,165.94	16,435.30
	515200 FICA EXPENSE	9,929.14	19,526.25
	515400 LIFE & ACCIDENT INS EXP	431.01	857.12
	515500 HEALTH INSURANCE EXPENSE	35,273.91	68,212.42
	516500 WORKERS COMP PREMIUMS	15,815.00	15,815.00
	Major Account 510000 Total	213,692.10	402,036.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521200 COM EXPENSE - VOICE/DATA	6,355.97	6,415.87
	521400 CIO CHARGES	604.68	1,545.36
	521500 PUBLICATION & PRINT EXP	996.94	1,116.82
	521700 1099 ROYALTY PAYMENTS	29.95	2,429.35
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522200 CONFERENCE REGISTRATION	30.82	30.82
	523201 NATURAL GAS	3,704.97	6,330.41
	523202 ELECTRICITY	51,949.67	107,065.30
	523203 WATER	2,552.07	4,016.25
	523204 SEWER	3,533.51	5,768.50
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	525500 RENT EXP-OTHER PERS PROP	36.89	589.54
	526100 REP & MAINT-REAL PROPERT	10,492.96-	10,570.61
	527200 REP & MAINT-MOTOR VEHICL	85.97	90.46
	527400 REP & MAINT-DATA PROC	1,175.16	1,175.16
	527500 REP & MAINT-COMM EQUIP	96,559.25-	96,559.25-
	527600 REP & MAINT-HOUSE/INST E	10,037.99	18,390.58
	527800 REP & MAINT-OTHER PROPER	3,764.37	9,385.81
	531100 OFFICE SUPPLIES EXPENSE	361.65	361.65
	532100 NON-CAPITALIZED EQUIP PU	99,231.15	158,699.03
	533100 HOUSEHOLD & INSTIT EXP	9,460.49	16,114.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	158.75	158.75
	534600 ED & RECREATIONAL SUP EX	4,293.67	4,832.07
	534800 CONST & MAINT SUP EXP	3,629.13	9,297.06
	541100 ACCTG & AUDITING SERVICES	2,000.00	6,000.00
	543300 IT CONSULTING-OTHER	1,374.61	1,374.61
	548600 PEST CONTROL	3,312.68	3,687.68
	548700 REFUSE/RECYCLING	5,079.60	11,534.38
	549100 LAUNDRY SERVICES	3,845.52	5,768.28
	554900 OTHER CONTRACTUAL SERVICES	35,976.58	36,836.58
	555100 DATA PROC SOFTW LIC FEE	34,849.25	48,326.27
	556100 INSURANCE EXPENSE	32,787.86	33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	214,557.95	416,423.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.20	916.59
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT	90.80	90.80
	574500 PERSONAL VEHICLE MILEAGE		192.40
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	752.00	1,270.79
	580000 Capital Outlay		
	588003 BUILDINGS	65,000.00	65,000.00
	Major Account 580000 Total	65,000.00	65,000.00
	Fund 55040 Expenditures Total	494,002.05	884,730.56
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,066.11-	29,672.46-
	484900 OTHER PRIVATE SOURCES		950,000.00
	Major Account 480000 Total	14,066.11-	920,327.54
	Fund 55041 Revenues Total	14,066.11-	920,327.54
	Program Revenues	501,671.76-	448,887.91
	Program Expenditures	494,002.05	884,730.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.11-	1,375.05-
	Major Account 480000 Total	694.11-	1,375.05-
	Fund 24990 Revenues Total	694.11-	1,375.05-
	Program Revenues	694.11-	1,375.05-

Agency Number050NEBRASKA STATE COLLEGES

Program Number904CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		2,550.11
	Fund 55070 Expenditures Total		2,550.11
	Program Expenditures		2,550.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	627.10	627.10
	527500 REP & MAINT-COMM EQUIP	44,877.80-	44,877.80-
	527800 REP & MAINT-OTHER PROPER	6,400.00	6,400.00
	543200 IT CONSULTING-HW/SW SUPP	44,877.80	44,877.80
	Major Account 520000 Total	7,027.10	7,027.10
	580000 Capital Outlay		
	588003 BUILDINGS		64,051.71
	Major Account 580000 Total		64,051.71
	Fund 25041 Expenditures Total	7,027.10	71,078.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65060 Revenues Total		18,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 65060 Expenditures Total		18,000.00
	Program Revenues		18,000.00-
	Program Expenditures	7,027.10	89,078.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	280,423.99	280,423.99
	Major Account 520000 Total	280,423.99	280,423.99
	Fund 25050 Expenditures Total	280,423.99	280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 64980 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,038.19	69,038.19
	Major Account 520000 Total	69,038.19	69,038.19
	Fund 64980 Expenditures Total	69,038.19	69,038.19
	Program Revenues		250,000.00-
	Program Expenditures	349,462.18	349,462.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenues Total		.15
	Program Revenues		.15
	Program Expenditures	581,250.00	581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	504,129.11-	504,129.11-
	471106 STUDENT ACTIVITY FEE	549.72	549.72
	471109 TUITION OTHER	359,974.38	359,974.38
	Major Account 470000 Total	143,605.01-	143,605.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,489.28-	16,997.20-
	485100 FINES FORFEITS & PENALTI	11.13	11.13
	Major Account 480000 Total	8,478.15-	16,986.07-
	Fund 55050 Revenues Total	152,083.16-	160,591.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 55050 Expenditures Total	7,500.00	7,500.00
	Program Revenues	152,083.16-	160,591.08-
	Program Expenditures	7,500.00	7,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.33-	3,586.50-
	Major Account 480000 Total	1,786.33-	3,586.50-
	Fund 25090 Revenues Total	1,786.33-	3,586.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		25,500.00
	Fund 25090 Expenditures Total		25,500.00
	Program Revenues	1,786.33-	3,586.50-
	Program Expenditures		25,500.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,421.80	5,421.80
	Major Account 580000 Total	5,421.80	5,421.80
	Fund 55080 Expenditures Total	5,421.80	5,421.80
	Program Expenditures	5,421.80	5,421.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 25041 Expenditures Total	450.00	450.00
	Program Expenditures	450.00	450.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.62-	66.60-
	Major Account 480000 Total	33.62-	66.60-
	Fund 25080 Revenues Total	33.62-	66.60-
	Program Revenues	33.62-	66.60-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,380.00	21,380.00
	Major Account 520000 Total	21,380.00	21,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	41,400.00	315,036.15
	Major Account 580000 Total	41,400.00	315,036.15
	Fund 55070 Expenditures Total	62,780.00	336,416.15
	Program Expenditures	62,780.00	336,416.15
	Agency Revenues	153,613.97-	736,905.77-
	Agency Expenditures	11,594,788.72	21,548,991.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	802,703.08-	1,242,919.10-
	Major Account 480000 Total	802,703.08-	1,242,919.10-
	Fund 25020 Revenues Total	802,703.08-	1,242,919.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,078,795.06-	11,205,168.38-
	Major Account 480000 Total	7,078,795.06-	11,205,168.38-
	Fund 25110 Revenues Total	7,078,795.06-	11,205,168.38-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	515,554.14	12,295.66-
	Major Account 480000 Total	515,554.14	12,295.66-
	Fund 25140 Revenues Total	515,554.14	12,295.66-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,118,959.39	2,059,699.38-
	Major Account 480000 Total	1,118,959.39	2,059,699.38-
	Fund 25150 Revenues Total	1,118,959.39	2,059,699.38-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,200.00	
	Major Account 480000 Total	2,200.00	
	Fund 25170 Revenues Total	2,200.00	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,250.00	38,250.00
	Major Account 480000 Total	38,250.00	38,250.00
	Fund 25220 Revenues Total	38,250.00	38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	504,751.08-	506,428.66-
	Major Account 480000 Total	504,751.08-	506,428.66-
	Fund 45150 Revenues Total	504,751.08-	506,428.66-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,221.55	2,575.52-
	Major Account 480000 Total	14,221.55	2,575.52-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	14,221.55	2,575.52-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,101.50-	56,947.61-
	Major Account 480000 Total	50,101.50-	56,947.61-
	Fund 45180 Revenues Total	50,101.50-	56,947.61-
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	199.90	
	Major Account 480000 Total	199.90	
	Fund 49100 Revenues Total	199.90	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,302,930.54	436,657.04-
	Major Account 480000 Total	2,302,930.54	436,657.04-
	Fund 55020 Revenues Total	2,302,930.54	436,657.04-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,102,129.33	4,699,319.57-
	Major Account 480000 Total	1,102,129.33	4,699,319.57-
	Fund 55110 Revenues Total	1,102,129.33	4,699,319.57-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,524,822.13-	3,117,235.33-
	Major Account 480000 Total	1,524,822.13-	3,117,235.33-
	Fund 55140 Revenues Total	1,524,822.13-	3,117,235.33-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,307,562.71	1,397,085.83-
	Major Account 480000 Total	4,307,562.71	1,397,085.83-
	Fund 55150 Revenues Total	4,307,562.71	1,397,085.83-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,590.00	40.00
	Major Account 480000 Total	28,590.00	40.00
	Fund 55190 Revenues Total	28,590.00	40.00
65020 UNK TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	664,510.75-	1,049,577.10-
	Major Account 480000 Total	664,510.75-	1,049,577.10-
	Fund 65020 Revenues Total	664,510.75-	1,049,577.10-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,532,743.96-	6,415,701.53-
	Major Account 480000 Total	1,532,743.96-	6,415,701.53-
	Fund 65120 Revenues Total	1,532,743.96-	6,415,701.53-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,078,438.55	359,752.85
	Major Account 480000 Total	2,078,438.55	359,752.85
	Fund 65140 Revenues Total	2,078,438.55	359,752.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,411,766.74	975,014.67-
	Major Account 480000 Total	6,411,766.74	975,014.67-
	Fund 65150 Revenues Total	6,411,766.74	975,014.67-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,363.90-	15,945.22-
	Major Account 480000 Total	7,363.90-	15,945.22-
	Fund 65510 Revenues Total	7,363.90-	15,945.22-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7.50	290.02-
	Major Account 480000 Total	7.50	290.02-
	Fund 65530 Revenues Total	7.50	290.02-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,142,667.16-	
	Major Account 480000 Total	10,142,667.16-	
	Fund 76551 Revenues Total	10,142,667.16-	
	Program Revenues	4,387,648.27-	32,794,817.77-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725,686.12	15,163,593.00
	511200 TEMPORARY SALARIES-WAGE	598,879.36	2,527,021.47
	511300 OVERTIME PAYMENTS	10,705.26	10,705.26
	511900 SUPPLEMENTAL	962.50	2,126.90
	515100 RETIREMENT PLANS EXPENSE	349,955.90	1,217,247.40
	515200 FICA EXPENSE	354,598.43	1,176,760.31
	515400 LIFE & ACCIDENT INS EXP	4,371.96	13,374.72
	515500 HEALTH INSURANCE EXPENSE	590,922.14	1,696,487.14
	516400 UNEMPLOYM COMP INS EXP	181.23	181.23
	516500 WORKERS COMP PREMIUMS	2,759.55	2,759.55
	Major Account 510000 Total	6,639,022.45	21,810,256.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.14	463.14
	521200 COM EXPENSE - VOICE/DATA	124,560.79	124,560.79
	521300 FREIGHT EXPENSE	960.34	960.34
	521400 CIO CHARGES	29,512.28	29,512.28
	521500 PUBLICATION & PRINT EXP	17,664.70	19,389.70
	521600 ANNUITY & RETIREMENT PAY	1.12	1.12
	521900 AWARDS EXPENSE	510.10	510.10
	522100 DUES & SUBSCRIPTION EXP	9,753.16	9,875.66
	522200 CONFERENCE REGISTRATION	6,331.30	8,260.98
	522400 SUBSISTENCE	5,954.68-	5,954.68-
	522500 EMPLOYEE MOVING EXPENSE	915.28	915.28
	522600 JOB APPLICANT EXPENSE	3,503.32-	3,488.32-
	523201 NATURAL GAS	9,078.51-	9,078.51-
	523202 ELECTRICITY	122,212.51-	122,212.51-
	523203 WATER	56,475.32-	56,475.32-
	523600 INTEREST EXPENSE	4.40	4.40
	524100 RENT EXPENSE-LAND	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	1,627.23	1,627.23
	525500 RENT EXP-OTHER PERS PROP	932.60	1,326.98
	526100 REP & MAINT-REAL PROPERT	18,907.20	18,907.20
	527100 REP & MAINT-OFFICE EQUIP		4,197.60
	527200 REP & MAINT-MOTOR VEHICL	371.43	371.43
	527300 REP & MAINT-MEDICAL EQUI	11,638.85-	10,706.13-
	531100 OFFICE SUPPLIES EXPENSE	4,422.25	4,672.21
	533100 HOUSEHOLD & INSTIT EXP	109.40	215.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	183.13	2,262.84
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX	656.18-	693.22
	534900 MISCELLANEOUS SUP EXP	381.58-	381.58-
	534901 DATA PROCESSING SUPPLIES	24,776.03	25,428.60
	534903 RSCH/LAB EQUIP PARTS	108.00-	108.00-
	535100 MEDICAL SUPPLIES	313.66	902.56
	537100 LABORATORY SUP EXP	48,729.28	110,352.66
	538100 VEHICLE & EQUIP SUP EXP	49.31	66.61
	539100 INDIRECT COST ALLOWANCE	220.00	220.00
	543100 IT CONSULTING-APPLICATIONS	4,149.27	4,149.27
	545000 LABORATORY SERVICES	61,420.30	65,766.09
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	67,887.66	67,837.66
	555200 SOFTWARE - NEW PURCHASES	1,246.39	1,246.39
	559100 OTHER OPERATING EXP	1,083.02	1,083.02
	Major Account 520000 Total	221,985.82	302,304.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.52	8,459.85
	571103 BOARD & LODGING-FOREIGN		310.05
	571600 MEALS-NOT TRAVEL STATUS	250.10	250.10
	572100 COMMERCIAL TRANSPORTATIO	726.52	2,494.12
	572103 COMERCIAL FARES-FOREIGN	2,698.16-	2,679.77-
	573100 STATE-OWNED TRANSPORT	468.33	468.33
	574500 PERSONAL VEHICLE MILEAGE	197.75	560.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.15-	144.16
	575100 MISC TRAVEL EXPENSE	332.25	640.84
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	1,190.16	10,697.63
	580000 Capital Outlay		
	588003 BUILDINGS	135.00	135.00
	588004 EQUIPMENT	24,155.02	104,792.50
	Major Account 580000 Total	24,290.02	104,927.50
	Fund 10000 Expenditures Total	6,886,488.45	22,228,186.71
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,000.00-	25,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	25,000.00-	25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,491,008.39	17,576,346.13
	471102 GEN FUND REMISSIONS-CASH	13,018,605.75-	13,018,605.75-
	471103 NON RESIDENT TUITION	22,196,597.57	22,196,597.57
	471105 EMPLOYEE REMISSIONS	42,974.54	42,974.54
	471106 SPOUSE REMISSIONS	5,100.87-	5,100.87-
	471107 DEPENDENT REMISSIONS	10,355.62	10,355.62
	472100 SALE OF SUP & MAT	982.74	982.74
	Major Account 470000 Total	25,718,212.24	26,803,549.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,990.17-	908,039.57-
	481101 INVEST INC-UNMC	20,632.29-	20,632.29-
	484101 RESTRICTED-DONATIONS	1,017.34-	1,017.34-
	484105 INDIRECT COST-OTHER	7,147,997.13-	7,147,997.13-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	41,796.55-	41,796.55-
	486351 NSF ITEMS SUSPENSE	172,821.31	210,028.22
	486400 CASH OVER ADJUSTMENT	1.49-	1.49-
	Major Account 480000 Total	7,607,613.66-	8,159,456.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	705,408.09-	705,408.09-
	493103 TRANS IN-CENTRAL ADMIN	750,000.00-	750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	128,746.48-	128,746.48-
	493200 OPERATING TRANSFERS OUT	1,124,092.96	1,124,092.96
	493204 TRANS OUT-PLANT IMPROVEME	478,697.00	478,697.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	493207 TRANS OUT-UNRES GIFTS ALL	1,225.16	1,225.16
	Major Account 490000 Total	1,380,011.80	1,380,011.80
	Fund 25110 Revenues Total	19,465,610.38	19,999,105.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,706,238.40	17,117,723.08
	511200 TEMPORARY SALARIES-WAGE	2,044,183.43	2,563,315.81
	511300 OVERTIME PAYMENTS	27,506.63	48,482.47
	511900 SUPPLEMENTAL	1,361.96	2,545.96
	515100 RETIREMENT PLANS EXPENSE	879,372.64	1,279,707.35
	515200 FICA EXPENSE	818,692.28	1,245,382.97
	515400 LIFE & ACCIDENT INS EXP	10,484.37	16,016.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,423,904.79	2,300,602.89
	516400 UNEMPLOYM COMP INS EXP	24,041.39-	6,316.20
	516500 WORKERS COMP PREMIUMS	225,366.61-	225,366.61-
	Major Account 510000 Total	16,662,336.50	24,354,726.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,105.53	52,549.89
	521200 COM EXPENSE - VOICE/DATA	195,822.58	256,175.82
	521300 FREIGHT EXPENSE	10,634.66	10,924.51
	521400 CIO CHARGES	7,218.56	7,218.56
	521500 PUBLICATION & PRINT EXP	165,864.62	200,642.09
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	521900 AWARDS EXPENSE	30,311.42	71,473.84
	522100 DUES & SUBSCRIPTION EXP	161,953.97	539,416.81
	522200 CONFERENCE REGISTRATION	87,551.33	130,955.85
	522400 SUBSISTENCE	1,145.72-	778.72-
	522500 EMPLOYEE MOVING EXPENSE	105,606.38	150,111.34
	522600 JOB APPLICANT EXPENSE	31,902.90	43,421.78
	523201 NATURAL GAS	1,786,989.27	3,446,879.78
	523202 ELECTRICITY	579,135.18	1,410,442.10
	523203 WATER	118,436.65	256,576.95
	523219 OTHER UTILITY	419,635.03-	236,644.56-
	524100 RENT EXPENSE-LAND	926.25	6,586.25
	524600 RENT EXPENSE-BUILDINGS	34,940.13	85,530.54
	524700 RENT EXP-OTHER REAL PROP	4,281.82	5,537.16
	525100 RENT EXP-OFFICE EQUIP	37,496.23	38,951.06
	525200 RENT EXP-DATA PROC EQUIP	184.50-	184.50
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	4,746.44	9,348.13
	525501 AG CONST & SHOP EQ RENTAL	173.00	173.00
	526100 REP & MAINT-REAL PROPERT	414,260.46	476,722.02
	527100 REP & MAINT-OFFICE EQUIP	7,342.23	13,080.73
	527200 REP & MAINT-MOTOR VEHICL	770.78	770.78
	527300 REP & MAINT-MEDICAL EQUI	3,244.00	51,439.50
	527400 REP & MAINT-DATA PROC		225.29
	527500 REP & MAINT-COMM EQUIP	391.85	484.24
	527600 REP & MAINT-HOUSE/INST E	425.00	425.00
	527800 REP & MAINT-OTHER PROPER	914.50-	794.77-
	531100 OFFICE SUPPLIES EXPENSE	117,847.36	316,679.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33,857.00	70,592.52
	533900 FOOD EXPENSE	49,053.40	79,485.65
	534500 AGRICULTURAL SUPPLIES EX	586.74	2,022.79
	534600 ED & RECREATIONAL SUP EXP	51,562.32	156,767.56
	534800 CONST & MAINT SUP EXP	32,424.58	32,424.58
	534900 MISCELLANEOUS SUP EXP	11.83-	1,971.34
	534901 DATA PROCESSING SUPPLIES	281,159.40	462,210.43
	534903 RSCH/LAB EQUIP PARTS	87.56-	87.56-
	535100 MEDICAL SUPPLIES	1,337.46	2,722.98
	537100 LABORATORY SUP EXP	119,852.19	276,405.58
	538100 VEHICLE & EQUIP SUP EXP	6,404.90	7,072.28
	539100 INDIRECT COST ALLOWANCE	220.00-	220.00-
	541100 ACCTG & AUDITING SERVICES	15.00	15.00
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS	83,115.42	88,531.92
	545000 LABORATORY SERVICES	97,181.10	98,821.89
	547100 EDUCATIONAL SERVICES	30,348.70-	30,169.70-
	549200 JANITORIAL/SECURITY SRVS	13,416.03	23,594.11
	554900 OTHER CONTRACTUAL SERVICES	812,793.40	1,137,233.56
	555200 SOFTWARE - NEW PURCHASES	55,759.62	65,257.89
	556100 INSURANCE EXPENSE	231.75-	231.75-
	559100 OTHER OPERATING EXP	1,132,004.34	1,133,218.05
	Major Account 520000 Total	6,282,171.91	10,957,538.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	105,049.50	215,370.81
	571103 BOARD & LODGING-FOREIGN	26,704.15	67,218.04
	571600 MEALS-NOT TRAVEL STATUS	1,693.58	3,055.00
	571900 MEALS-ONE DAY TRAVEL	6.82	63.50
	572100 COMMERCIAL TRANSPORTATIO	48,930.51	73,900.26
	572103 COMERCIAL FARES-FOREIGN	42,529.52	57,474.37
	573100 STATE-OWNED TRANSPORT	18,764.67	18,764.67
	574500 PERSONAL VEHICLE MILEAGE	5,361.97	9,880.77
	574503 MILEAGE ALLOW-FOREIGN	187.00	749.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,812.39	20,798.40
	575100 MISC TRAVEL EXPENSE	12,192.50	18,311.24
	575103 MISC TVL EXP-FOREIGN	1,070.25	3,880.82
	Major Account 570000 Total	279,302.86	489,466.88
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	39,376.25	41,539.85
	588004 EQUIPMENT	716,562.23	1,500,494.32
	Major Account 580000 Total	755,938.48	1,542,034.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,800.13	34,800.13
	599102 NON-TAXABLE STIPENDS	34,509.50	34,509.50
	Major Account 590000 Total	69,309.63	69,309.63
	Fund 25110 Expenditures Total	24,049,059.38	37,413,076.03
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493109 TRANS IN-AG COLL END FD	922.38-	922.38-
	Major Account 490000 Total	922.38-	922.38-
	Fund 25120 Revenues Total	922.38-	922.38-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.92-	174.17-
	Major Account 480000 Total	87.92-	174.17-
	Fund 25130 Revenues Total	87.92-	174.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,640.95	42,640.95
	Major Account 520000 Total	42,640.95	42,640.95
	Fund 25130 Expenditures Total	42,640.95	42,640.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480,383.33	221,464.38
	471101 PROF & TECH GRNT/CONT-ITD	49,759.22-	49,759.22-
	471108 MED/VOC SERV-STATE AG	1.25-	1.25-
	472100 SALE OF SUP & MAT	4,917,561.04-	5,169,899.09-
	472200 REPROD & PUBLICATIONS	40,265.97-	40,515.80-
	474100 GENERAL BUSINESS FEES	4,723.90-	7,011.90-
	476100 OTHER LIC PERM & FEES	4,935.00-	9,850.00-
	Major Account 470000 Total	4,536,863.05-	5,055,572.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,140.57-	830,945.02-
	483100 HOUSING & DORM RENTAL RE	680.00-	680.00-
	483200 BUILDING & SPACE RENTAL	111,491.81-	111,491.81-
	483400 OTHER RENTAL REVENUE	22.50-	22.50-
	484100 OPERATING DONATIONS & CO	5,172.14-	5,172.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,681.93-	65,681.93-
	484102 RESTRICTED-PROF FEES	2,730.80-	2,730.80-
	484105 INDIRECT COST-OTHER	953.62	953.62
	484106 INDIRECT COST-PRIVATE	34,396.44-	34,396.44-
	484800 ROYALTY REVENUE	247,588.99	247,588.99
	484900 OTHER PRIVATE SOURCES	1,438,693.67-	1,438,693.67-
	Major Account 480000 Total	1,803,467.25-	2,241,271.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	692.30-	692.30-
	493100 OPERATING TRANSFERS IN	14,412,114.17-	14,412,114.17-
	493101 TRANS IN-PRINCIPAL/INTERE	2,899.74-	2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN	82,809.65-	82,809.65-
	493200 OPERATING TRANSFERS OUT	11,124,465.65	11,124,465.65
	493201 TRANS OUT-PRINCIPAL/INTER	98,249.65	98,249.65
	493204 TRANS OUT-PLANT IMPROVEME	38,212.82	38,212.82
	Major Account 490000 Total	3,237,587.74-	3,237,587.74-
	Fund 55110 Revenues Total	9,577,918.04-	10,534,432.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,834,356.54	5,223,348.21
	511200 TEMPORARY SALARIES-WAGE	609,132.15	1,174,996.54
	511300 OVERTIME PAYMENTS	18,635.90	48,068.51
	511900 SUPPLEMENTAL	3,133.71	5,812.03
	515100 RETIREMENT PLANS EXPENSE	188,350.07	352,771.61
	515200 FICA EXPENSE	242,327.07	455,126.35
	515400 LIFE & ACCIDENT INS EXP	2,665.63	5,437.90
	515500 HEALTH INSURANCE EXPENSE	409,684.39	834,674.28
	516200 TUITION ASSISTANCE	4,314.06	4,314.06
	516400 UNEMPLOYM COMP INS EXP	3,051.51	3,051.51
	516500 WORKERS COMP PREMIUMS	36,695.09	36,695.09
	Major Account 510000 Total	4,352,346.12	8,144,296.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,765.90-	16,409.10-
	521200 COM EXPENSE - VOICE/DATA	107,006.53	109,004.69
	521300 FREIGHT EXPENSE	14,617.32	18,211.29
	521400 CIO CHARGES	63,357.80-	63,357.80-
	521500 PUBLICATION & PRINT EXP	3,070.07	72,103.63
	521700 1099 ROYALTY PAYMENTS	1,170.10-	7,139.31
	521900 AWARDS EXPENSE	205.92	1,386.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00-	3,000.00-
	522100 DUES & SUBSCRIPTION EXP	299,831.62	381,913.69
	522200 CONFERENCE REGISTRATION	44,530.82	50,062.88
	522400 SUBSISTENCE	762.46	1,086.28
	522500 EMPLOYEE MOVING EXPENSE	9,912.09	9,912.09
	522600 JOB APPLICANT EXPENSE	5,012.00	7,375.20
	523201 NATURAL GAS	16,247.93	16,275.21
	523202 ELECTRICITY	4,409.20	4,670.24
	523203 WATER	55.46	243.89
	523219 OTHER UTILITY	1,982.21	4,294.42
	523500 PROMPT PAY INTEREST		26.00
	524100 RENT EXPENSE-LAND	3,149.70	12,323.40
	524600 RENT EXPENSE-BUILDINGS	17,147.51	82,763.29
	524700 RENT EXP-OTHER REAL PROP	15,787.40	18,427.46
	525100 RENT EXP-OFFICE EQUIP	24,315.82	25,812.58
	525200 RENT EXP-DATA PROC EQUIP	4,052.46-	4,052.46-
	525400 RENT EXP-COMM EQUIP		671.00
	525500 RENT EXP-OTHER PERS PROP	5,480.47	13,042.82
	525501 AG CONST & SHOP EQ RENTAL	1,896.68	3,581.68
	525502 FILM & PROGRAM RENTAL	21,998.00	21,998.00
	526100 REP & MAINT-REAL PROPERT	525,400.22-	32,908.63-
	527100 REP & MAINT-OFFICE EQUIP	243.50	318.50
	527200 REP & MAINT-MOTOR VEHICL	3,332.53	4,244.98
	527300 REP & MAINT-MEDICAL EQUI	47,510.13-	33,228.25
	527400 REP & MAINT-DATA PROC	290.00	401.00
	527700 REP & MAINT-PHOTO/MEDIA	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	4,729.47	13,820.47
	527801 REP AG SHOP CONST EQUIP	307.00	307.00
	531100 OFFICE SUPPLIES EXPENSE	101,798.74	125,700.18
	533100 HOUSEHOLD & INSTIT EXP	13,297.86-	2,719.25-
	533900 FOOD EXPENSE	113,692.23	121,068.05
	534500 AGRICULTURAL SUPPLIES EX	13,739.79	22,825.05
	534600 ED & RECREATIONAL SUP EX	101,252.62	243,076.30
	534700 ENG TECH & COMM SUP EXP	2,253.64	5,459.14
	534800 CONST & MAINT SUP EXP	109,420.44	257,645.16
	534900 MISCELLANEOUS SUP EXP	1,537.34	1,676.15
	534901 DATA PROCESSING SUPPLIES	366.84	156,135.55
	534903 RSCH/LAB EQUIP PARTS	89,670.05-	89,670.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,241.45	16,353.88
	537100 LABORATORY SUP EXP	28,587.92	157,706.82
	538100 VEHICLE & EQUIP SUP EXP	21,303.65	25,837.65
	539951 PURCHASES FOR RESALE	39,199.16	56,973.87
	542500 ENG & ARCH SERVICES	7,071.50-	17,828.50
	543100 IT CONSULTING-APPLICATIONS	34.93	34.93
	543500 MGT CONSULTANT SERVICES	300.00-	300.00-
	545000 LABORATORY SERVICES	312,021.38-	305,709.11-
	547100 EDUCATIONAL SERVICES	18,276.85	31,889.50
	549200 JANITORIAL/SECURITY SRVS	111,355.57-	73,271.51-
	554900 OTHER CONTRACTUAL SERVICES	881,453.17-	684,473.65-
	555200 SOFTWARE - NEW PURCHASES	14,574.76	40,763.21
	556100 INSURANCE EXPENSE	3,449.77	18,953.77
	559100 OTHER OPERATING EXP	742,127.98-	582,386.46-
	Major Account 520000 Total	1,645,002.28-	356,815.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,093.04	106,898.16
	571103 BOARD & LODGING-FOREIGN	6,300.11	14,528.03
	571600 MEALS-NOT TRAVEL STATUS	128.27-	281.69
	571900 MEALS-ONE DAY TRAVEL	87.24	153.44
	572100 COMMERCIAL TRANSPORTATIO	17,986.95	28,817.46
	572103 COMERCIAL FARES-FOREIGN	13,114.41	20,737.75
	573100 STATE-OWNED TRANSPORT	72,418.58	72,418.58
	574500 PERSONAL VEHICLE MILEAGE	2,933.04	5,741.04
	574503 MILEAGE ALLOW-FOREIGN	58.50	181.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,330.65	52,052.04
	575100 MISC TRAVEL EXPENSE	3,217.52	5,342.01
	575103 MISC TVL EXP-FOREIGN	325.37	772.88
	Major Account 570000 Total	196,737.14	307,924.33
	580000 Capital Outlay		
	588004 EQUIPMENT	287,238.41	612,406.29
	Major Account 580000 Total	287,238.41	612,406.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,490.62	165,484.01
	599102 NON-TAXABLE STIPENDS	675.00-	675.00-
	Major Account 590000 Total	168,815.62	164,809.01
	Fund 55110 Expenditures Total	3,360,135.01	9,586,251.33
	Program Revenues	9,886,682.04	9,463,576.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Program Expenditures	<u>34,338,323.79</u>	<u>69,270,155.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,016.15	339,582.54
	511200 TEMPORARY SALARIES-WAGE	29,851.44	43,687.29
	511300 OVERTIME PAYMENTS	327.12	327.12
	515100 RETIREMENT PLANS EXPENSE	13,242.33	25,358.54
	515200 FICA EXPENSE	15,496.42	28,047.35
	515400 LIFE & ACCIDENT INS EXP	179.45	338.56
	515500 HEALTH INSURANCE EXPENSE	25,471.05	46,382.55
	Major Account 510000 Total	268,583.96	483,723.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.13	381.13
	521200 COM EXPENSE - VOICE/DATA	884.73	1,734.96
	521500 PUBLICATION & PRINT EXP	1,455.00	1,473.00
	522100 DUES & SUBSCRIPTION EXP	193.17	193.17
	522200 CONFERENCE REGISTRATION	135.00	135.00
	523202 ELECTRICITY		23,168.04
	523203 WATER		1,533.34
	523204 SEWER		639.04
	525100 RENT EXP-OFFICE EQUIP	1,378.73	1,378.73
	526100 REP & MAINT-REAL PROPERT		945.46
	527200 REP & MAINT-MOTOR VEHICL		505.02
	527800 REP & MAINT-OTHER PROPER	4,158.65	9,829.95
	531100 OFFICE SUPPLIES EXPENSE	670.94	670.94
	533100 HOUSEHOLD & INSTIT EXP	268.62	5,924.64
	534600 ED & RECREATIONAL SUP EX	262.21	262.21
	534800 CONST & MAINT SUP EXP	2,307.07	3,064.07
	534901 DATA PROCESSING SUPPLIES	44.69	44.69
	537100 LABORATORY SUP EXP		1,702.03
	538100 VEHICLE & EQUIP SUP EXP		154.68
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES	408.08	3,320.08
	555200 SOFTWARE - NEW PURCHASES	299.00	299.00
	Major Account 520000 Total	12,847.02	57,589.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	574500 PERSONAL VEHICLE MILEAGE		72.50
	Major Account 570000 Total		152.49
	Fund 10000 Expenditures Total	281,430.98	541,466.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,166.42	19,884.89
	472100 SALE OF SUP & MAT	498.58	633.00
	472200 REPROD & PUBLICATIONS	172.77-	172.77-
	Major Account 470000 Total	1,492.23	20,345.12
	Fund 25110 Revenues Total	1,492.23	20,345.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	Major Account 510000 Total		50,685.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.45	352.45
	521200 COM EXPENSE - VOICE/DATA	3,733.98	5,743.98
	521500 PUBLICATION & PRINT EXP	1,997.56	2,132.20
	521900 AWARDS EXPENSE		6.12
	522100 DUES & SUBSCRIPTION EXP	2,259.00	6,975.20
	522200 CONFERENCE REGISTRATION	2,044.00	2,929.00
	522400 SUBSISTENCE		682.21
	522600 JOB APPLICANT EXPENSE	5,834.48	6,593.48
	523201 NATURAL GAS	4,171.34	8,266.63
	523202 ELECTRICITY	24,062.60	24,062.60
	523203 WATER	1,846.62	1,846.62
	523204 SEWER	512.24	512.24
	525100 RENT EXP-OFFICE EQUIP	1,224.34	1,224.34
	525500 RENT EXP-OTHER PERS PROP	160.68	315.48
	526100 REP & MAINT-REAL PROPERT	4,880.00	4,910.00
	527200 REP & MAINT-MOTOR VEHICL		98.23
	527600 REP & MAINT-HOUSE/INST E	6,780.00	6,780.00
	527800 REP & MAINT-OTHER PROPER	4,347.50	6,170.31
	531100 OFFICE SUPPLIES EXPENSE	1,852.13	2,394.17
	533100 HOUSEHOLD & INSTIT EXP	1,273.35	1,849.26
	533900 FOOD EXPENSE	1,030.95	1,030.95
	534500 AGRICULTURAL SUPPLIES EX	2,208.36	2,799.74
	534600 ED & RECREATIONAL SUP EX	1,100.00	1,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,393.55	3,422.74
	534901 DATA PROCESSING SUPPLIES		3,065.26
	537100 LABORATORY SUP EXP	393.75	1,463.74
	538100 VEHICLE & EQUIP SUP EXP	710.14	1,167.03
	549200 JANITORIAL/SECURITY SRVS	3,230.50	3,230.50
	554900 OTHER CONTRACTUAL SERVICES	8,323.38	10,156.98
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	229.00	2,907.00
	Major Account 520000 Total	86,952.40	114,188.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,001.63	4,458.09
	573100 STATE-OWNED TRANSPORT	4,880.14	4,880.14
	574500 PERSONAL VEHICLE MILEAGE	140.25	1,386.50
	Major Account 570000 Total	9,022.02	10,724.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,244.75	3,244.75
	Major Account 590000 Total	3,244.75	3,244.75
	Fund 25110 Expenditures Total	99,219.17	178,843.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,199.71-	7,199.71-
	472100 SALE OF SUP & MAT	28,354.00-	28,354.00-
	Major Account 470000 Total	35,553.71-	35,553.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenues Total	36,553.71-	36,553.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	694.88	1,323.01
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515200 FICA EXPENSE	.01-	3.49
	516400 UNEMPLOYM COMP INS EXP	6.45	6.45
	516500 WORKERS COMP PREMIUMS	84.35	84.35
	Major Account 510000 Total	785.68	1,417.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.28-	1,280.63
	521200 COM EXPENSE - VOICE/DATA	79.03	79.03
	522100 DUES & SUBSCRIPTION EXP	7.35	7.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	1,546.75	1,546.75
	525500 RENT EXP-OTHER PERS PROP	674.40-	652.80-
	526100 REP & MAINT-REAL PROPERT		415.00
	527200 REP & MAINT-MOTOR VEHICL	104.00	620.50
	527800 REP & MAINT-OTHER PROPER		4,464.00
	527801 REP AG SHOP CONST EQUIP	5,836.00	7,279.55
	531100 OFFICE SUPPLIES EXPENSE	215.75-	133.17-
	533100 HOUSEHOLD & INSTIT EXP	1,284.82	1,299.74
	533900 FOOD EXPENSE	54,524.11	54,524.11
	534500 AGRICULTURAL SUPPLIES EX	9,387.59	34,601.05
	534600 ED & RECREATIONAL SUP EX	9,010.23	11,954.70
	534800 CONST & MAINT SUP EXP	1,710.29	2,776.34
	534900 MISCELLANEOUS SUP EXP	46,035.00	46,035.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	700.64	1,319.48
	549200 JANITORIAL/SECURITY SRVS		697.00
	554900 OTHER CONTRACTUAL SERVICES	4,538.69	12,538.69
	556100 INSURANCE EXPENSE	24.75	24.75
	559100 OTHER OPERATING EXP	3,641.55	3,641.55
	Major Account 520000 Total	136,886.37	184,820.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,952.94	4,952.94
	574500 PERSONAL VEHICLE MILEAGE		495.00
	575100 MISC TRAVEL EXPENSE	7,755.23-	7,755.23-
	Major Account 570000 Total	2,802.29-	2,307.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.64
	Major Account 580000 Total		5,399.64
	Fund 55110 Expenditures Total	134,869.76	189,329.84
	Program Revenues	35,061.48-	16,208.59-
	Program Expenditures	515,519.91	909,639.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,818,854.68	12,724,046.97
	511200 TEMPORARY SALARIES-WAGE	823,028.63	1,343,268.93
	511300 OVERTIME PAYMENTS	11,816.20	11,816.20
	515100 RETIREMENT PLANS EXPENSE	519,467.66	986,892.62
	515200 FICA EXPENSE	518,871.68	974,240.57
	515400 LIFE & ACCIDENT INS EXP	6,562.42	12,323.18
	515500 HEALTH INSURANCE EXPENSE	882,266.81	1,617,990.30
	Major Account 510000 Total	9,580,868.08	17,670,578.77
	Fund 10000 Expenditures Total	9,580,868.08	17,670,578.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,851,124.76-	13,851,124.76-
	471102 GEN FUND REMISSIONS-CASH	14,845,829.02	14,845,829.02
	471103 NON RESIDENT TUITION	22,108,982.50-	22,108,982.50-
	Major Account 470000 Total	21,114,278.24-	21,114,278.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,058.75-	2,058.75-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	280,000.00-
	493200 OPERATING TRANSFERS OUT	226,433.93	226,433.93
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	61,530.67	61,530.67
	Fund 25110 Revenues Total	21,052,747.57-	21,052,747.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.44	631,529.37
	511200 TEMPORARY SALARIES-WAGE		177,801.36
	511300 OVERTIME PAYMENTS		6,867.55
	515100 RETIREMENT PLANS EXPENSE	1,827.86-	39,205.07
	515200 FICA EXPENSE	510.86	58,320.33
	515400 LIFE & ACCIDENT INS EXP		740.08
	515500 HEALTH INSURANCE EXPENSE	113.93	136,970.40
	516200 TUITION ASSISTANCE	808.57	808.57
	516400 UNEMPLOYM COMP INS EXP	2,917.06	2,917.06
	516500 WORKERS COMP PREMIUMS	4,388.13	4,388.13
	Major Account 510000 Total	14,227.13	1,059,547.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,997.33	7,305.47
	521200 COM EXPENSE - VOICE/DATA	240,617.31	243,308.75
	521300 FREIGHT EXPENSE	7,018.88	9,629.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,574.58	6,574.58
	521500 PUBLICATION & PRINT EXP	40,405.31	56,416.29
	521900 AWARDS EXPENSE	14.00	280.22
	522100 DUES & SUBSCRIPTION EXP	16,768.29	71,782.84
	522200 CONFERENCE REGISTRATION	42,275.18	54,532.17
	522400 SUBSISTENCE	14,786.86	15,842.92
	522500 EMPLOYEE MOVING EXPENSE	24,942.14	43,190.42
	522600 JOB APPLICANT EXPENSE	6,886.41	9,337.51
	523201 NATURAL GAS	14,052.30	18,205.69
	523202 ELECTRICITY	106,185.13	175,395.23
	523203 WATER	8,086.52	8,086.52
	523219 OTHER UTILITY	33,172.77	33,172.77
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	460,856.79	1,378,454.71
	524700 RENT EXP-OTHER REAL PROP	5,630.00	8,794.96
	525100 RENT EXP-OFFICE EQUIP	8,344.44	8,344.44
	525500 RENT EXP-OTHER PERS PROP	9,130.43	13,692.25
	525501 AG CONST & SHOP EQ RENTAL	1,977.35	3,477.35
	526100 REP & MAINT-REAL PROPERT	120,723.41	148,147.70
	527100 REP & MAINT-OFFICE EQUIP	4,194.44	4,434.94
	527200 REP & MAINT-MOTOR VEHICL	3,717.94	3,776.25
	527300 REP & MAINT-MEDICAL EQUI	37,218.82	59,437.51
	527400 REP & MAINT-DATA PROC	1,065.00	1,065.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	356.25	356.25
	527801 REP AG SHOP CONST EQUIP	11,179.92	24,333.09
	531100 OFFICE SUPPLIES EXPENSE	23,554.43	47,839.32
	533100 HOUSEHOLD & INSTIT EXP	4,057.85	6,032.72
	533900 FOOD EXPENSE	12,751.32	25,100.03
	534500 AGRICULTURAL SUPPLIES EX	23,839.58	24,912.78
	534600 ED & RECREATIONAL SUP EX	20,556.92	29,764.17
	534800 CONST & MAINT SUP EXP	34,920.16	49,924.14
	534900 MISCELLANEOUS SUP EXP	18.97-	116.96
	534901 DATA PROCESSING SUPPLIES	206,124.80	267,015.27
	535100 MEDICAL SUPPLIES	1,476.96	2,920.53
	537100 LABORATORY SUP EXP	83,254.19	149,622.45
	538100 VEHICLE & EQUIP SUP EXP	29,082.84	32,935.47
	539951 PURCHASES FOR RESALE	138.70-	138.70-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	356.91-	356.91-
	545000 LABORATORY SERVICES	238,885.27	240,462.12
	547100 EDUCATIONAL SERVICES	2,902.58-	2,777.58-
	549200 JANITORIAL/SECURITY SRVS	23,113.96	42,026.68
	554900 OTHER CONTRACTUAL SERVICES	8,445.80-	1,303,217.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	287.34	287.34
	555200 SOFTWARE - NEW PURCHASES	25,566.79	33,232.63
	556100 INSURANCE EXPENSE	503.01-	503.01-
	559100 OTHER OPERATING EXP	23,163.03	23,525.25
	Major Account 520000 Total	1,993,447.27	4,704,714.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	115,990.06	195,110.58
	571103 BOARD & LODGING-FOREIGN	15,386.05	32,920.21
	571600 MEALS-NOT TRAVEL STATUS	589.76	2,000.06
	571900 MEALS-ONE DAY TRAVEL	68.72	161.82
	572100 COMMERCIAL TRANSPORTATIO	16,659.67	26,077.03
	572103 COMERCIAL FARES-FOREIGN	9,913.15	15,009.18
	573100 STATE-OWNED TRANSPORT	21,951.72	22,601.72
	574500 PERSONAL VEHICLE MILEAGE	14,326.75	27,615.37
	574503 MILEAGE ALLOW-FOREIGN	84.00	133.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,684.77	5,163.57
	575100 MISC TRAVEL EXPENSE	4,857.68	8,819.67
	575103 MISC TVL EXP-FOREIGN	163.14	826.28
	Major Account 570000 Total	203,675.47	336,438.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,000.00	10,000.00
	588003 BUILDINGS	21,762.75	29,577.00
	588004 EQUIPMENT	252,853.65	328,503.05
	Major Account 580000 Total	284,616.40	368,080.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,626.64	11,626.64
	Major Account 590000 Total	11,626.64	11,626.64
	Fund 25110 Expenditures Total	2,507,592.91	6,480,408.32
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,036.13-	3,036.13-
	461600 OP GRANTS - LOCAL GOVERN	131,232.11-	131,232.11-
	Major Account 460000 Total	134,268.24-	134,268.24-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642,290.95-	756,747.95-
	472100 SALE OF SUP & MAT	2,663,624.86-	2,885,700.68-
	Major Account 470000 Total	3,305,915.81-	3,642,448.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	3.32-
	483100 HOUSING & DORM RENTAL RE	1,466.00-	1,466.00-
	483200 BUILDING & SPACE RENTAL	25,802.61-	25,802.61-
	483400 OTHER RENTAL REVENUE	8,274.00-	8,274.00-
	484100 OPERATING DONATIONS & CO	16,949.50-	16,949.50-
	484106 INDIRECT COST-PRIVATE	11,659.08-	11,659.08-
	484500 REIMB NON-GOVT SOURCES	6,682.59-	6,682.59-
	484900 OTHER PRIVATE SOURCES	261,990.00-	261,990.00-
	486400 CASH OVER ADJUSTMENT	23.45-	23.45-
	Major Account 480000 Total	332,850.55-	332,850.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,260.15-	5,260.15-
	493100 OPERATING TRANSFERS IN	1,225,669.89-	1,225,669.89-
	493104 TRANS IN-PLANT IMPROVEMEN	44,076.30-	44,076.30-
	493200 OPERATING TRANSFERS OUT	972,513.98	972,513.98
	Major Account 490000 Total	302,492.36-	302,492.36-
	Fund 55110 Revenues Total	4,075,526.96-	4,412,059.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,116.65	1,211,901.80
	511200 TEMPORARY SALARIES-WAGE	337,065.81	614,503.18
	511300 OVERTIME PAYMENTS	15,864.44	26,720.88
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	37,170.73	75,863.80
	515200 FICA EXPENSE	63,976.35	123,860.89
	515400 LIFE & ACCIDENT INS EXP	659.55	1,412.52
	515500 HEALTH INSURANCE EXPENSE	119,077.35	251,305.29
	516400 UNEMPLOYM COMP INS EXP	707.98	707.98
	516500 WORKERS COMP PREMIUMS	8,892.12	8,892.12
	Major Account 510000 Total	1,191,556.98	2,315,220.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,242.64	5,623.27
	521200 COM EXPENSE - VOICE/DATA	42,105.09	44,842.13
	521300 FREIGHT EXPENSE	13,899.86	17,264.53
	521400 CIO CHARGES	7,353.08-	7,353.08-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,387.07	27,828.95
	521900 AWARDS EXPENSE	119.98	119.98
	522100 DUES & SUBSCRIPTION EXP	35,527.49	68,040.61
	522200 CONFERENCE REGISTRATION	34,308.79	57,469.47
	522400 SUBSISTENCE	1,392.26	2,925.17
	522600 JOB APPLICANT EXPENSE	545.55	970.55
	523201 NATURAL GAS	7,780.96-	7,752.94-
	523202 ELECTRICITY	17,770.58	26,934.02
	523203 WATER	9,311.48-	9,311.48-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND	4,390.00	5,030.00
	524600 RENT EXPENSE-BUILDINGS	7,219.10	28,786.60
	524700 RENT EXP-OTHER REAL PROP	3,088.50	36,637.07
	525100 RENT EXP-OFFICE EQUIP	2,197.65	2,747.65
	525500 RENT EXP-OTHER PERS PROP	2,595.18	6,289.60
	525501 AG CONST & SHOP EQ RENTAL	16,598.61	43,568.61
	525502 FILM & PROGRAM RENTAL	2,459.86-	2,459.86-
	526100 REP & MAINT-REAL PROPERT	109,930.61	174,738.30
	527100 REP & MAINT-OFFICE EQUIP	324.49-	324.49-
	527200 REP & MAINT-MOTOR VEHICL	21,964.33	25,715.65
	527300 REP & MAINT-MEDICAL EQUI	6,849.17	39,424.14
	527400 REP & MAINT-DATA PROC	469.91	469.91
	527800 REP & MAINT-OTHER PROPER	2,620.00	25,805.45
	527801 REP AG SHOP CONST EQUIP	73,643.72	120,119.04
	531100 OFFICE SUPPLIES EXPENSE	17,276.50	22,608.94
	533100 HOUSEHOLD & INSTIT EXP	10,848.93	20,522.33
	533900 FOOD EXPENSE	195,411.97-	126,570.62-
	534500 AGRICULTURAL SUPPLIES EX	291,325.66	767,680.82
	534600 ED & RECREATIONAL SUP EX	48,079.16	87,028.75
	534800 CONST & MAINT SUP EXP	102,050.86	109,053.16
	534900 MISCELLANEOUS SUP EXP	504.31-	826.65
	534901 DATA PROCESSING SUPPLIES	50,981.34-	6,969.55
	535100 MEDICAL SUPPLIES	5,057.94	13,709.56
	537100 LABORATORY SUP EXP	250,428.04	470,866.91
	538100 VEHICLE & EQUIP SUP EXP	55,022.42	95,214.36
	539951 PURCHASES FOR RESALE	247,418.93	290,939.97
	541100 ACCTG & AUDITING SERVICES	174.65-	174.65-
	543100 IT CONSULTING-APPLICATIONS		1,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	413,519.26-	407,112.36-
	547100 EDUCATIONAL SERVICES	9,394.39	13,700.95
	549200 JANITORIAL/SECURITY SRVS	4,103.22	12,948.85
	554900 OTHER CONTRACTUAL SERVICES	293,314.56	457,019.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,642.66	1,642.66
	555200 SOFTWARE - NEW PURCHASES	47,343.40	47,343.40
	556100 INSURANCE EXPENSE	11,769.70	30,423.90
	559100 OTHER OPERATING EXP	5,754.58-	5,213.10-
	Major Account 520000 Total	1,120,366.48	2,644,699.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,566.32	107,815.95
	571103 BOARD & LODGING-FOREIGN	990.49	8,315.64
	571600 MEALS-NOT TRAVEL STATUS	264.06	1,195.48
	571900 MEALS-ONE DAY TRAVEL	96.60	105.47
	572100 COMMERCIAL TRANSPORTATIO	31,914.45	37,665.96
	572103 COMERCIAL FARES-FOREIGN	20,299.33	24,141.63
	573100 STATE-OWNED TRANSPORT	9,918.67-	8,833.57-
	574500 PERSONAL VEHICLE MILEAGE	4,758.13	10,925.51
	574503 MILEAGE ALLOW-FOREIGN	11.00	85.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.11	4,002.12
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	9,404.52	11,023.25
	575103 MISC TVL EXP-FOREIGN	157.17	889.49
	Major Account 570000 Total	101,927.51	198,551.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,000.00-	10,000.00-
	588003 BUILDINGS	1,274.04	1,914.04
	588004 EQUIPMENT	103,056.77	255,676.03
	Major Account 580000 Total	94,330.81	247,590.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	868.25	868.25
	Major Account 590000 Total	868.25	868.25
	Fund 55110 Expenditures Total	2,509,050.03	5,406,929.13
	Program Revenues	25,128,274.53-	25,464,807.35-
	Program Expenditures	14,597,511.02	29,557,916.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,395.07	670,576.46
	511200 TEMPORARY SALARIES-WAGE	480,027.42	1,209,611.03
	511300 OVERTIME PAYMENTS	596.61	1,521.57
	511900 SUPPLEMENTAL	204.00	444.00
	515100 RETIREMENT PLANS EXPENSE	32,732.40	81,821.16
	515200 FICA EXPENSE	46,042.05	112,411.40
	515400 LIFE & ACCIDENT INS EXP	496.90	1,121.95
	515500 HEALTH INSURANCE EXPENSE	72,030.41	154,121.13
	516200 TUITION ASSISTANCE	683.34	683.34
	516400 UNEMPLOYM COMP INS EXP	802.53	802.53
	516500 WORKERS COMP PREMIUMS	11,421.65	11,421.65
	Major Account 510000 Total	976,432.38	2,244,536.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.63	426.63
	521200 COM EXPENSE - VOICE/DATA	11,722.69	11,803.14
	521300 FREIGHT EXPENSE	6,699.20	6,663.20
	521400 CIO CHARGES	941.00	941.00
	521500 PUBLICATION & PRINT EXP	11,877.80	12,035.28
	522100 DUES & SUBSCRIPTION EXP	2,327.78	4,287.38
	522200 CONFERENCE REGISTRATION	10,848.12	14,650.86
	522400 SUBSISTENCE	8,808.14	8,808.14
	522600 JOB APPLICANT EXPENSE	3,604.65	3,639.65
	523202 ELECTRICITY	171.86	171.86
	524600 RENT EXPENSE-BUILDINGS	3,638.94	3,838.94
	524700 RENT EXP-OTHER REAL PROP	4,373.22	7,973.22
	525100 RENT EXP-OFFICE EQUIP	32.97	32.97
	525500 RENT EXP-OTHER PERS PROP	545.89	1,132.76
	527300 REP & MAINT-MEDICAL EQUI	994.92	7,020.30
	531100 OFFICE SUPPLIES EXPENSE	3,908.69	5,375.80
	533900 FOOD EXPENSE	6,976.24	9,372.77
	534500 AGRICULTURAL SUPPLIES EX	2,975.89	3,416.68
	534600 ED & RECREATIONAL SUP EX	6,597.19	7,393.22
	534901 DATA PROCESSING SUPPLIES	2,005.03-	8,581.34
	535100 MEDICAL SUPPLIES	667.91	1,030.54
	537100 LABORATORY SUP EXP	123,152.06	245,055.24
	538100 VEHICLE & EQUIP SUP EXP	595.08	646.78
	539100 INDIRECT COST ALLOWANCE	1,522,590.84	1,522,590.84
	545000 LABORATORY SERVICES	129,342.86	130,215.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,854.00	13,854.00
	554900 OTHER CONTRACTUAL SERVICES	211,746.45	355,134.23
	554903 CONTRACTED SVCS - SUB CONTRACT	776,314.26	1,345,887.00
	555200 SOFTWARE - NEW PURCHASES	1,792.04	1,792.04
	559100 OTHER OPERATING EXP	388.72	458.75
	Major Account 520000 Total	2,860,911.01	3,734,229.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,225.88	45,888.99
	571103 BOARD & LODGING-FOREIGN	5,215.35	5,632.11
	571600 MEALS-NOT TRAVEL STATUS	544.13	667.48
	572100 COMMERCIAL TRANSPORTATIO	14,595.38	16,320.73
	572103 COMERCIAL FARES-FOREIGN	5,314.73	5,381.64
	573100 STATE-OWNED TRANSPORT	13,262.68	13,262.68
	574500 PERSONAL VEHICLE MILEAGE	2,599.22	5,849.31
	574503 MILEAGE ALLOW-FOREIGN	66.25	66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,658.74	18,642.37
	575100 MISC TRAVEL EXPENSE	712.75	1,562.41
	575103 MISC TVL EXP-FOREIGN	124.00	124.00
	Major Account 570000 Total	78,319.11	113,397.97
	580000 Capital Outlay		
	588004 EQUIPMENT	93,570.63	93,570.63
	Major Account 580000 Total	93,570.63	93,570.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,331,444.82	1,331,444.82
	599100 OTHER GOVERNMENT AID	153.25-	153.25-
	599102 NON-TAXABLE STIPENDS	5,773.16	25,659.16
	Major Account 590000 Total	1,337,064.73	1,356,950.73
	Fund 40000 Expenditures Total	5,346,297.86	7,542,685.39
	Program Expenditures	5,346,297.86	7,542,685.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,779,573.24-	13,170,223.88-
	Major Account 460000 Total	6,779,573.24-	13,170,223.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	788.15
	484101 RESTRICTED-DONATIONS	4,533.81-	4,533.81-
	Major Account 480000 Total	4,536.84-	3,745.66-
	Fund 45170 Revenues Total	6,784,110.08-	13,173,969.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233,789.53	2,182,073.63
	511200 TEMPORARY SALARIES-WAGE	1,560,102.53	3,514,618.20
	511300 OVERTIME PAYMENTS	68,157.46	127,709.72
	515100 RETIREMENT PLANS EXPENSE	98,579.41	203,758.22
	515200 FICA EXPENSE	159,037.08	336,438.28
	515400 LIFE & ACCIDENT INS EXP	1,637.81	3,375.36
	515500 HEALTH INSURANCE EXPENSE	261,573.46	539,010.14
	516400 UNEMPLOYM COMP INS EXP	2,034.93	2,034.93
	516500 WORKERS COMP PREMIUMS	30,795.71	30,795.71
	Major Account 510000 Total	3,415,707.92	6,939,814.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,163.77	2,163.77
	521200 COM EXPENSE - VOICE/DATA	8,119.40	8,195.35
	521300 FREIGHT EXPENSE	3,962.94	7,739.00
	521400 CIO CHARGES	11,824.46	11,824.46
	521500 PUBLICATION & PRINT EXP	26,584.27	33,360.21
	521900 AWARDS EXPENSE	250.00	250.00
	522000 1099 AWARDS	1,250.00	96,769.66
	522100 DUES & SUBSCRIPTION EXP	5,487.55	10,701.04
	522200 CONFERENCE REGISTRATION	22,135.75	36,573.79
	522400 SUBSISTENCE	4,100.54	25,629.09
	522500 EMPLOYEE MOVING EXPENSE	5,007.19	5,007.19
	522600 JOB APPLICANT EXPENSE	761.79	851.79
	523202 ELECTRICITY	1,624.43	1,624.43
	523203 WATER	761.48	761.48
	524600 RENT EXPENSE-BUILDINGS	2,976.34	2,976.34
	524700 RENT EXP-OTHER REAL PROP	2,210.00	3,083.40
	525100 RENT EXP-OFFICE EQUIP	38.81	38.81
	525200 RENT EXP-DATA PROC EQUIP	4,052.46	4,052.46
	525400 RENT EXP-COMM EQUIP	623.00	997.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5,370.94	12,621.65
	525501 AG CONST & SHOP EQ RENTAL	147.50	147.50
	526100 REP & MAINT-REAL PROPERT	3,445.07	3,445.07
	527100 REP & MAINT-OFFICE EQUIP	71.39	71.39
	527200 REP & MAINT-MOTOR VEHICL	896.70	896.70
	527300 REP & MAINT-MEDICAL EQUI	82,193.47	104,244.29
	527801 REP AG SHOP CONST EQUIP	838.14	1,693.14
	531100 OFFICE SUPPLIES EXPENSE	2,380.85	29,074.61
	533100 HOUSEHOLD & INSTIT EXP	593.48	594.84
	533900 FOOD EXPENSE	17,225.15	30,669.49
	534500 AGRICULTURAL SUPPLIES EX	5,374.67	37,894.38
	534600 ED & RECREATIONAL SUP EX	36,519.07	46,063.35
	534800 CONST & MAINT SUP EXP	2,799.10	2,808.47
	534900 MISCELLANEOUS SUP EXP	91.65	233.97
	534901 DATA PROCESSING SUPPLIES	17,429.94	41,137.14
	535100 MEDICAL SUPPLIES	6,064.69	10,822.29
	537100 LABORATORY SUP EXP	232,005.62	411,839.97
	538100 VEHICLE & EQUIP SUP EXP	10,773.45	12,148.86
	539100 INDIRECT COST ALLOWANCE	3,341,377.00	3,341,377.00
	543100 IT CONSULTING-APPLICATIONS	12,793.59	12,793.59
	543500 MGT CONSULTANT SERVICES	1,581.00	8,928.00
	545000 LABORATORY SERVICES	249,477.45	294,943.83
	547100 EDUCATIONAL SERVICES	236.00	5,908.00
	549200 JANITORIAL/SECURITY SRVS	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	532,331.09	699,193.51
	554902 CONTRACTED SVCS - SCHLRLY PUB	840.00	840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,216,801.66	1,865,294.19
	555200 SOFTWARE - NEW PURCHASES	3,736.35	7,554.53
	556100 INSURANCE EXPENSE	470.47	470.47
	559100 OTHER OPERATING EXP	2,307.42	2,327.42
	Major Account 520000 Total	5,890,144.59	7,238,674.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,927.43	165,834.81
	571103 BOARD & LODGING-FOREIGN	12,891.70	20,688.04
	571600 MEALS-NOT TRAVEL STATUS	678.81	1,329.00
	571900 MEALS-ONE DAY TRAVEL	30.28	140.91
	572100 COMMERCIAL TRANSPORTATIO	31,902.75	40,869.42
	572103 COMERCIAL FARES-FOREIGN	2,691.59-	1,990.75-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,818.19	27,818.19
	574500 PERSONAL VEHICLE MILEAGE	4,267.00	11,245.98
	574503 MILEAGE ALLOW-FOREIGN		60.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,566.03	80,606.25
	575100 MISC TRAVEL EXPENSE	2,850.00	5,318.38
	575103 MISC TVL EXP-FOREIGN	357.30	717.30
	Major Account 570000 Total	228,597.90	352,638.28
	580000 Capital Outlay		
	588004 EQUIPMENT	124,017.58	187,099.28
	Major Account 580000 Total	124,017.58	187,099.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,827.20	96,827.20
	599102 NON-TAXABLE STIPENDS	129,503.00	129,503.00
	Major Account 590000 Total	226,330.20	226,330.20
	Fund 45170 Expenditures Total	9,884,798.19	14,944,556.37
	Program Revenues	6,784,110.08	13,173,969.54
	Program Expenditures	9,884,798.19	14,944,556.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,475.00-	84,202.00-
	461500 OP GRANTS - STATE AGENCI	35,803.12-	92,703.12-
	Major Account 460000 Total	97,278.12-	176,905.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,461.89-	84,338.49-
	471101 PROF & TECH GRNT/CONT-ITD	2,182,243.18-	4,471,980.39-
	471108 MED/VOC SERV-STATE AG	120,230.48-	121,730.48-
	472100 SALE OF SUP & MAT	87,803.04-	96,440.43-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	2,463,238.59-	4,774,989.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597,693.50-	6,770,897.64-
	484100 OPERATING DONATIONS & CO	103,304.17-	103,304.17-
	484101 RESTRICTED-DONATIONS	1,500,028.82-	1,500,028.82-
	484106 INDIRECT COST-PRIVATE	11,979,387.75-	19,480,007.59-
	484300 TRUST PRINCIPAL	228,577.81-	228,577.81-
	484800 ROYALTY REVENUE	168.76	168.76
	484900 OTHER PRIVATE SOURCES	53,616.59-	53,616.59-
	486100 LOAN INTEREST	21,277.67-	21,277.67-
	486300 CLEARING ACCOUNT	2,279.34	2,279.34
	Major Account 480000 Total	14,481,438.21-	28,155,262.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,465.34-	5,465.34-
	493100 OPERATING TRANSFERS IN	22,595.84-	22,595.84-
	493200 OPERATING TRANSFERS OUT	8,018,533.69	8,018,533.69
	493204 TRANS OUT-PLANT IMPROVEME	51,000.00	51,000.00
	Major Account 490000 Total	8,041,472.51	8,041,472.51
	Fund 65120 Revenues Total	9,000,482.41-	25,065,684.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049,237.14	3,945,906.34
	511200 TEMPORARY SALARIES-WAGE	2,555,997.63	5,169,323.14
	511300 OVERTIME PAYMENTS	21,006.89	29,333.75
	511900 SUPPLEMENTAL	198.00	276.00
	515100 RETIREMENT PLANS EXPENSE	157,080.34	338,434.71
	515200 FICA EXPENSE	232,508.79	489,467.35
	515400 LIFE & ACCIDENT INS EXP	2,411.36	4,812.36
	515500 HEALTH INSURANCE EXPENSE	340,137.07	673,726.25
	516200 TUITION ASSISTANCE	5,805.97-	5,805.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,691.40	2,691.40
	516500 WORKERS COMP PREMIUMS	40,311.07	40,311.07
	Major Account 510000 Total	5,395,773.72	10,688,476.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,925.52	110,020.38
	521200 COM EXPENSE - VOICE/DATA	45,484.60	46,359.80
	521300 FREIGHT EXPENSE	13,188.95	17,026.60
	521400 CIO CHARGES	9,190.00	9,190.00
	521500 PUBLICATION & PRINT EXP	297,324.91	352,937.82
	521600 ANNUITY & RETIREMENT PAY	1.12-	1.12-
	521900 AWARDS EXPENSE	4,515.44	5,223.13
	522000 1099 AWARDS	9,808.33	15,958.33
	522100 DUES & SUBSCRIPTION EXP	2,588,996.78	2,606,650.93
	522200 CONFERENCE REGISTRATION	78,011.70	97,209.44
	522400 SUBSISTENCE	53,425.48	56,254.14
	522500 EMPLOYEE MOVING EXPENSE	67.98	560.65
	522600 JOB APPLICANT EXPENSE	12,154.04-	11,514.27-
	523201 NATURAL GAS	41.78	142.71
	523202 ELECTRICITY	493.71	765.69
	523203 WATER	2,133.65	2,133.65
	523219 OTHER UTILITY		1,828.45
	523500 PROMPT PAY INTEREST	406.68	406.68
	524100 RENT EXPENSE-LAND	114.75	114.75
	524600 RENT EXPENSE-BUILDINGS	85,746.11	148,724.43
	524700 RENT EXP-OTHER REAL PROP	9,580.80	20,229.78
	525100 RENT EXP-OFFICE EQUIP	4,992.91	4,992.91
	525500 RENT EXP-OTHER PERS PROP	14,822.56	35,839.10
	525501 AG CONST & SHOP EQ RENTAL	1,418.05	1,418.05
	525502 FILM & PROGRAM RENTAL	3,586.19	8,198.95
	526100 REP & MAINT-REAL PROPERT	66,711.56	68,175.54
	527100 REP & MAINT-OFFICE EQUIP	2,678.50	2,678.50
	527200 REP & MAINT-MOTOR VEHICL	4,872.17	4,872.17
	527300 REP & MAINT-MEDICAL EQUI	24,580.27	31,496.78
	527400 REP & MAINT-DATA PROC	259.00	259.00
	527800 REP & MAINT-OTHER PROPER	1,701.26	1,701.26
	527801 REP AG SHOP CONST EQUIP	1,609.58	9,194.39
	531100 OFFICE SUPPLIES EXPENSE	57,123.33	75,716.39
	533100 HOUSEHOLD & INSTIT EXP	10,303.30	14,429.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	33,458.76	83,056.51
	534500 AGRICULTURAL SUPPLIES EX	35,761.82	39,220.15
	534600 ED & RECREATIONAL SUP EX	257,996.90	294,519.89
	534800 CONST & MAINT SUP EXP	19,736.55	33,384.67
	534900 MISCELLANEOUS SUP EXP	2,040.98	3,235.21
	534901 DATA PROCESSING SUPPLIES	154,687.99	198,432.25
	535100 MEDICAL SUPPLIES	8,382.59	11,881.93
	537100 LABORATORY SUP EXP	308,685.63	588,963.59
	538100 VEHICLE & EQUIP SUP EXP	36,804.55	38,692.28
	539100 INDIRECT COST ALLOWANCE	2,297,730.68	2,297,730.68
	539951 PURCHASES FOR RESALE	45.32-	659.70
	541100 ACCTG & AUDITING SERVICES	45.00	45.00
	541600 GROSS PROCEEDS LEGAL EXP		119.50
	543100 IT CONSULTING-APPLICATIONS	17,668.36	17,668.36
	543500 MGT CONSULTANT SERVICES	6,293.10	10,093.10
	545000 LABORATORY SERVICES	371,595.03	399,668.20
	547100 EDUCATIONAL SERVICES	5,011.00	11,689.12
	549200 JANITORIAL/SECURITY SRVS	835.64	1,135.64
	554900 OTHER CONTRACTUAL SERVICES	12,963,929.79	13,443,081.92
	554903 CONTRACTED SVCS - SUB CONTRACT	155,522.74	368,763.03
	555200 SOFTWARE - NEW PURCHASES	41,786.85	81,454.62
	556100 INSURANCE EXPENSE	8,031.71	8,031.71
	559100 OTHER OPERATING EXP	143,341.79	145,259.45
	Major Account 520000 Total	20,360,262.83	21,815,980.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	189,324.06	290,348.21
	571103 BOARD & LODGING-FOREIGN	52,947.09	77,578.63
	571600 MEALS-NOT TRAVEL STATUS	1,460.23	3,471.05
	571900 MEALS-ONE DAY TRAVEL	46.74	197.36
	572100 COMMERCIAL TRANSPORTATIO	217,989.55	248,826.40
	572103 COMERCIAL FARES-FOREIGN	43,227.47	52,222.01
	573100 STATE-OWNED TRANSPORT	61,421.30	72,998.35
	574500 PERSONAL VEHICLE MILEAGE	12,053.52	21,926.44
	574503 MILEAGE ALLOW-FOREIGN	386.00	671.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,389.81	42,549.97
	575100 MISC TRAVEL EXPENSE	17,881.95	22,383.82
	575103 MISC TVL EXP-FOREIGN	2,130.20	4,428.98
	Major Account 570000 Total	629,257.92	837,602.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	84.00	621.55
	588004 EQUIPMENT	163,208.24	691,894.33
	Major Account 580000 Total	163,292.24	692,515.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,989,146.94	1,989,146.94
	599102 NON-TAXABLE STIPENDS	125,387.04	128,387.04
	599104 STUDENT TUITION	7,162.50	7,162.50
	Major Account 590000 Total	2,121,696.48	2,124,696.48
	Fund 65120 Expenditures Total	28,670,283.19	36,159,272.69
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,885.67-	1,885.67-
	Major Account 470000 Total	1,885.67-	1,885.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,085.48-	13,691.78-
	486100 LOAN INTEREST	173,682.08-	173,682.08-
	486300 CLEARING ACCOUNT	939.04-	206,673.10-
	Major Account 480000 Total	181,706.60-	394,046.96-
	Fund 65510 Revenues Total	183,592.27-	395,932.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,813.54	24,402.88
	Major Account 520000 Total	9,813.54	24,402.88
	Fund 65510 Expenditures Total	9,813.54	24,402.88
	Program Revenues	9,184,074.68-	25,461,617.22-
	Program Expenditures	28,680,096.73	36,183,675.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,764,399.00-	21,747,708.68-
	472100 SALE OF SUP & MAT	5,632,262.14	2,149,800.07
	472200 REPROD & PUBLICATIONS	851,632.66-	860,241.96-
	474100 GENERAL BUSINESS FEES	129,295.58-	129,295.58-
	476100 OTHER LIC PERM & FEES	616,092.82-	782,094.07-
	Major Account 470000 Total	13,729,157.92-	21,369,540.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,181.65-	35,181.65-
	483100 HOUSING & DORM RENTAL RE	895,078.82-	896,092.82-
	483200 BUILDING & SPACE RENTAL	71,778.73-	71,778.73-
	483300 EQUIPMENT LEASE OR RENTA	5,392.50-	5,392.50-
	483400 OTHER RENTAL REVENUE	5,473.46-	5,473.46-
	484100 OPERATING DONATIONS & CO	13,723.27-	13,723.27-
	484101 RESTRICTED-DONATIONS	6,256,255.65-	6,256,255.65-
	484104 INDIRECT COST-LOCAL	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	5,090.00-	5,090.00-
	484500 REIMB NON-GOVT SOURCES	4,229.80-	4,229.80-
	484800 ROYALTY REVENUE	1,483,898.46-	1,490,083.46-
	484900 OTHER PRIVATE SOURCES	12,386.17-	61,217.78
	486300 CLEARING ACCOUNT	3,875,511.81	68,517.85
	486301 SECURITY DEPOSITS	1,950.00-	1,700.00-
	486400 CASH OVER ADJUSTMENT	3.35	3.35
	Major Account 480000 Total	4,916,923.35-	8,657,262.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,401.31-	4,401.31-
	493100 OPERATING TRANSFERS IN	21,486,009.63-	21,486,009.63-
	493101 TRANS IN-PRINCIPAL/INTERE	98,141.65-	98,141.65-
	493104 TRANS IN-PLANT IMPROVEMEN	354,615.13-	354,709.86-
	493107 TRANS IN-UNRES GIFTS ALLO	25,275.16-	25,275.16-
	493200 OPERATING TRANSFERS OUT	21,605,611.81	21,605,611.81
	493201 TRANS OUT-PRINCIPAL/INTER	2,791.74	2,791.74
	493204 TRANS OUT-PLANT IMPROVEME	149,442.50	333,702.50
	Major Account 490000 Total	210,596.83-	26,431.56-
	Fund 55110 Revenues Total	18,856,678.10-	30,053,234.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,126,459.82	13,329,309.36
	511200 TEMPORARY SALARIES-WAGE	1,155,739.79	2,012,599.92
	511300 OVERTIME PAYMENTS	83,728.81	129,413.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	3,838.36	7,577.34
	515100 RETIREMENT PLANS EXPENSE	411,656.01	794,859.35
	515101 RETIREMENT PLANS EXPENSE	1,669.43	1,669.43
	515200 FICA EXPENSE	500,335.04	917,550.09
	515400 LIFE & ACCIDENT INS EXP	5,217.40	10,490.66
	515500 HEALTH INSURANCE EXPENSE	3,930,913.86	4,795,851.68
	516400 UNEMPLOYM COMP INS EXP	7,479.87	7,479.87
	516500 WORKERS COMP PREMIUMS	89,632.24	89,632.24
	Major Account 510000 Total	13,316,670.63	22,096,433.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,335.74	18,363.65
	521200 COM EXPENSE - VOICE/DATA	267,171.00	304,142.61
	521300 FREIGHT EXPENSE	8,590.32	9,792.90
	521400 CIO CHARGES	345.00	4,221.00
	521500 PUBLICATION & PRINT EXP	247,221.46	285,056.19
	521700 1099 ROYALTY PAYMENTS	73,680.10	558,003.22
	521900 AWARDS EXPENSE	1,886.39-	13,906.41
	522000 1099 AWARDS	11,474.65	11,474.65
	522100 DUES & SUBSCRIPTION EXP	962,782.04	1,255,560.04
	522200 CONFERENCE REGISTRATION	31,112.23	40,557.25
	522400 SUBSISTENCE	143,107.51	418,616.44
	522500 EMPLOYEE MOVING EXPENSE	98,676.09	146,622.45
	522600 JOB APPLICANT EXPENSE	16,353.66	18,749.16
	523000 VOLUNTEER EXPENSE	90.00	90.00
	523201 NATURAL GAS	453,344.19	454,926.61
	523202 ELECTRICITY	354,215.88	375,330.50
	523203 WATER	89,742.45	127,392.50
	523219 OTHER UTILITY	68,453.23	71,132.07
	524100 RENT EXPENSE-LAND	190,417.96	190,417.96
	524600 RENT EXPENSE-BUILDINGS	40,147.60	489,994.28
	524700 RENT EXP-OTHER REAL PROP	28,823.97	78,811.79
	525100 RENT EXP-OFFICE EQUIP	9,738.69	14,467.58
	525200 RENT EXP-DATA PROC EQUIP		41,899.00
	525400 RENT EXP-COMM EQUIP	400.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	155,785.99	210,926.54
	525502 FILM & PROGRAM RENTAL	36,840.00	36,840.00
	526100 REP & MAINT-REAL PROPERT	686,090.55	950,456.66
	527100 REP & MAINT-OFFICE EQUIP	4,165.20-	5,424.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	59,613.86	61,116.64
	527300 REP & MAINT-MEDICAL EQUI	480.62	2,002.12
	527400 REP & MAINT-DATA PROC	798.00	798.00
	527600 REP & MAINT-HOUSE/INST E	4,743.26	5,936.51
	527700 REP & MAINT-PHOTO/MEDIA	570.00	18,138.56
	527800 REP & MAINT-OTHER PROPER	462,549.30	744,213.13
	527801 REP AG SHOP CONST EQUIP	112.66	446.01
	531100 OFFICE SUPPLIES EXPENSE	231,505.81	283,081.45
	533100 HOUSEHOLD & INSTIT EXP	121,120.20	181,866.57
	533900 FOOD EXPENSE	368,021.79	808,000.07
	534500 AGRICULTURAL SUPPLIES EX	638.99	19,908.18
	534600 ED & RECREATIONAL SUP EXP	326,237.04	437,423.06
	534800 CONST & MAINT SUP EXP	1,194,917.61	1,378,270.70
	534900 MISCELLANEOUS SUP EXP	14,227.41	29,773.98
	534901 DATA PROCESSING SUPPLIES	137,000.36	286,505.50
	535100 MEDICAL SUPPLIES	102,454.25	498,884.62
	537100 LABORATORY SUP EXP	1,974.57	2,784.06
	538100 VEHICLE & EQUIP SUP EXP	93,880.08	294,908.32
	539200 DEBT SERVICE EXPENSE	2,165,833.71	4,431,667.42
	539951 PURCHASES FOR RESALE	2,006,924.60	3,975,590.19
	542500 ENG & ARCH SERVICES	4,455.07	71,425.47
	543100 IT CONSULTING-APPLICATIONS	6,070.00	18,130.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	5,254.70	6,516.78
	547100 EDUCATIONAL SERVICES	92,614.74	198,244.81
	549200 JANITORIAL/SECURITY SRVS	158,611.54	212,334.23
	554900 OTHER CONTRACTUAL SERVICES	164,096.20	2,852,373.87
	555200 SOFTWARE - NEW PURCHASES	216,712.24	369,860.96
	556100 INSURANCE EXPENSE	319.80	72,776.09
	559100 OTHER OPERATING EXP	4,154,098.76	5,993,838.89
	Major Account 520000 Total	16,081,585.89	29,478,691.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	660,978.72	802,420.94
	571103 BOARD & LODGING-FOREIGN	6,442.86	12,825.14
	571600 MEALS-NOT TRAVEL STATUS	561.45	7,682.76
	571900 MEALS-ONE DAY TRAVEL	46.12	75.15
	572100 COMMERCIAL TRANSPORTATIO	712,826.98	930,035.39
	572103 COMERCIAL FARES-FOREIGN	845.46	1,548.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,715.63	23,804.96
	574500 PERSONAL VEHICLE MILEAGE	5,560.58	12,513.33
	574503 MILEAGE ALLOW-FOREIGN	216.75	293.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,669.36	18,753.23
	575100 MISC TRAVEL EXPENSE	36,667.83	72,749.04
	575103 MISC TVL EXP-FOREIGN	795.42	1,772.32
	Major Account 570000 Total	1,451,327.16	1,884,473.55
	580000 Capital Outlay		
	588001 LAND	2,187.20	2,187.20
	588002 LAND IMPROVEMENTS	2,012.38	2,012.38
	588003 BUILDINGS	424,492.27	789,139.37
	588004 EQUIPMENT	276,173.75	436,409.52
	Major Account 580000 Total	704,865.60	1,229,748.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,684,901.30-	1,661,023.14-
	599100 OTHER GOVERNMENT AID	65,022.75	108,387.32
	599102 NON-TAXABLE STIPENDS	331,776.26	680,544.04
	599104 STUDENT TUITION	3,294.74	4,731.88
	Major Account 590000 Total	1,284,807.55-	867,359.90-
	Fund 55110 Expenditures Total	30,269,641.73	53,821,987.28
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472100 SALE OF SUP & MAT	28,000.00-	28,000.00-
	Major Account 470000 Total	28,100.00-	28,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.15-	521.48-
	Major Account 480000 Total	232.15-	521.48-
	Fund 55190 Revenues Total	28,332.15-	28,621.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.61	39,680.56
	511200 TEMPORARY SALARIES-WAGE	14,550.03	19,095.57
	515100 RETIREMENT PLANS EXPENSE	1,031.33	3,174.44
	515200 FICA EXPENSE	2,023.57	4,267.43
	515400 LIFE & ACCIDENT INS EXP	12.91	40.32
	515500 HEALTH INSURANCE EXPENSE	1,850.93	6,435.86
	516400 UNEMPLOYM COMP INS EXP	23.81	23.81
	516500 WORKERS COMP PREMIUMS	329.13	329.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,713.32	73,047.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,152.42	1,152.42
	522100 DUES & SUBSCRIPTION EXP	22.71-	167.53
	525100 RENT EXP-OFFICE EQUIP	29.10	29.10
	526100 REP & MAINT-REAL PROPERT	50.75	50.75
	531100 OFFICE SUPPLIES EXPENSE	8.74	8.74
	534500 AGRICULTURAL SUPPLIES EX	12.36	12.36
	534901 DATA PROCESSING SUPPLIES	1,515.99	1,515.99
	537100 LABORATORY SUP EXP	509.72	543.82
	538100 VEHICLE & EQUIP SUP EXP	309.37-	218.60-
	554900 OTHER CONTRACTUAL SERVICES	6,457.03-	4,884.85-
	559100 OTHER OPERATING EXP	4,656.87-	4,646.87-
	Major Account 520000 Total	8,166.90-	6,269.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,485.97	4,485.97
	571103 BOARD & LODGING-FOREIGN	992.01	992.01
	571600 MEALS-NOT TRAVEL STATUS	52.86	52.86
	572100 COMMERCIAL TRANSPORTATIO	508.80	508.80
	572103 COMERCIAL FARES-FOREIGN	103.72	103.72
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	574503 MILEAGE ALLOW-FOREIGN	28.00	28.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	6,328.36	6,328.36
	Fund 55190 Expenditures Total	30,874.78	73,105.87
	Program Revenues	18,885,010.25-	30,081,855.62-
	Program Expenditures	30,300,516.51	53,895,093.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,400,970.39	19,953,667.96	
511200 TEMPORARY SALARIES-WAGE	333,342.03	624,290.38	
511300 OVERTIME PAYMENTS	81,186.78	130,604.76	
511900 SUPPLEMENTAL	35.00	35.00	
515100 RETIREMENT PLANS EXPENSE	17,968.65	37,670.67	
515200 FICA EXPENSE	11,675.86	25,281.97	
515400 LIFE & ACCIDENT INS EXP	128.70	292.32	
515500 HEALTH INSURANCE EXPENSE	12,298.77	29,394.68	
515900 EMPLOYEE BENEFITS EXP-UN	3,189,312.10	6,053,458.10	
Major Account 510000 Total	14,046,918.28	26,854,695.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.62	
521200 COM EXPENSE - VOICE/DATA	60.01	258.77	
521300 FREIGHT EXPENSE	90.82-	59.82-	
521500 PUBLICATION & PRINT EXP	2,310.00	14,222.97	
521900 AWARDS EXPENSE	1,137.45	1,837.45	
522100 DUES & SUBSCRIPTION EXP	9,892.54	185,176.15	
522200 CONFERENCE REGISTRATION	170.00	1,287.75	
522500 EMPLOYEE MOVING EXPENSE	20,433.13	20,433.13	
522600 JOB APPLICANT EXPENSE	24,307.90	25,257.67	
523201 NATURAL GAS	88,213.59	186,995.92	
523202 ELECTRICITY	896,157.38	1,718,669.95	
523203 WATER	113,478.75	212,126.34	
524600 RENT EXPENSE-BUILDINGS		2,435.48	
524700 RENT EXP-OTHER REAL PROP	418.50	1,143.50	
525500 RENT EXP-OTHER PERS PROP	3,323.31	13,842.98	
525502 FILM & PROGRAM RENTAL	75.00	75.00	
526100 REP & MAINT-REAL PROPERT	130,166.38	261,485.86	
527300 REP & MAINT-MEDICAL EQUI	6,726.65	21,670.09	
527500 REP & MAINT-COMM EQUIP	127.59	272.67	
527800 REP & MAINT-OTHER PROPER	6,536.13	8,810.01	
527801 REP AG SHOP CONST EQUIP	187.27	5,815.27	
531100 OFFICE SUPPLIES EXPENSE	41,558.82	52,171.08	
533100 HOUSEHOLD & INSTIT EXP	175.98	314.57	
533900 FOOD EXPENSE	4,584.32	8,236.81	
534600 ED & RECREATIONAL SUP EX	298.32	3,848.79	
534800 CONST & MAINT SUP EXP	266,252.66	333,392.99	
534900 MISCELLANEOUS SUP EXP	5,706.51	6,074.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	52,394.19	67,131.93
	535100 MEDICAL SUPPLIES	7,709.14	13,215.84
	537100 LABORATORY SUP EXP	88,570.02	166,069.76
	538100 VEHICLE & EQUIP SUP EXP	17,910.45	62,486.37
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	545000 LABORATORY SERVICES		458.00
	547100 EDUCATIONAL SERVICES	7,156.99	10,606.99
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	196,558.39	375,453.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	777.00	777.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,211.79
	555200 SOFTWARE - NEW PURCHASES	9,182.00	10,680.00
	559100 OTHER OPERATING EXP	1,744.15	41,870.26
	Major Account 520000 Total	2,006,244.70	3,871,846.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,099.93	40,593.70
	571600 MEALS-NOT TRAVEL STATUS	40,896.41	45,279.56
	572100 COMMERCIAL TRANSPORTATIO	10,284.22	26,889.64
	574500 PERSONAL VEHICLE MILEAGE	815.62	1,567.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,703.91	5,105.68
	575100 MISC TRAVEL EXPENSE	590.50	1,608.50
	Major Account 570000 Total	69,390.59	121,044.70
	580000 Capital Outlay		
	588001 LAND	1,000.00	1,000.00
	588004 EQUIPMENT	375,385.61	420,593.74
	Major Account 580000 Total	376,385.61	421,593.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,227.79	52,342.61
	Major Account 590000 Total	22,227.79	52,342.61
	Fund 10000 Expenditures Total	16,521,166.97	31,321,523.78
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,917.68-	7,917.68-
	Major Account 520000 Total	7,917.68-	7,917.68-
	Fund 22640 Expenditures Total	7,917.68-	7,917.68-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,194.67	47,194.67
	461500 OP GRANTS - STATE AGENCI	27,618.75	27,618.75
	Major Account 460000 Total	74,813.42	74,813.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,760,031.95	4,389,025.85
	471102 GEN FUND REMISSIONS-CASH	1,189,513.42	1,189,513.42
	471103 NON RESIDENT TUITION	1,193,963.75-	1,193,963.75-
	471108 MED/VOC SERV-STATE AG	19,622.97-	127,945.42-
	472100 SALE OF SUP & MAT	2,461,470.28-	2,462,078.23-
	472200 REPROD & PUBLICATIONS	2,027,274.39-	2,027,274.39-
	474100 GENERAL BUSINESS FEES	600.00	600.00
	Major Account 470000 Total	1,752,186.02-	232,122.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,370,751.70	3,749,698.39
	484101 RESTRICTED-DONATIONS	2,427.00-	2,427.00-
	484102 RESTRICTED-PROF FEES	48,383.25	48,383.25
	484105 INDIRECT COST-OTHER	5,642,342.06-	5,642,342.06-
	484900 OTHER PRIVATE SOURCES	161,629.16	161,629.16
	486351 NSF ITEMS SUSPENSE		2,548.53
	486400 CASH OVER ADJUSTMENT	.54-	.54-
	Major Account 480000 Total	1,064,005.49-	1,682,510.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,529,127.81-	7,529,127.81-
	493104 TRANS IN-PLANT IMPROVEMEN	417,239.97-	417,239.97-
	493200 OPERATING TRANSFERS OUT	13,547,316.84	13,547,316.84
	493204 TRANS OUT-PLANT IMPROVEME	516,734.88	516,734.88
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	6,445,070.20	6,445,070.20
	Fund 25150 Revenues Total	3,662,025.44	4,521,917.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059,862.07-	2,052,080.28
	511200 TEMPORARY SALARIES-WAGE	45,883.76	107,954.11
	511300 OVERTIME PAYMENTS	9.28	95.86
	515100 RETIREMENT PLANS EXPENSE	22.71	197.75
	515200 FICA EXPENSE	70,238.35-	69,719.71-
	515400 LIFE & ACCIDENT INS EXP	292.76-	285.24-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	762.35	1,912.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,201,673.46	2,307,858.45
	516500 WORKERS COMP PREMIUMS	119,604.75	119,604.75
	Major Account 510000 Total	762,436.87-	4,519,699.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145,062.26-	52,209.69-
	521200 COM EXPENSE - VOICE/DATA	145,924.51	147,440.12
	521300 FREIGHT EXPENSE	39,614.77-	17,565.54
	521400 CIO CHARGES	11,020.16	11,020.16
	521500 PUBLICATION & PRINT EXP	35,212.85	52,342.67
	521900 AWARDS EXPENSE	4,200.00	4,412.00
	522100 DUES & SUBSCRIPTION EXP	204,612.26	298,450.79
	522200 CONFERENCE REGISTRATION	46,079.69	47,036.68
	522400 SUBSISTENCE	519.66	519.66
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	13,443.37
	522600 JOB APPLICANT EXPENSE	23,771.18	24,323.28
	523201 NATURAL GAS	1,994.51	1,994.51
	523202 ELECTRICITY	1,247,898.38-	1,247,479.57-
	523203 WATER	82,209.83-	82,209.83-
	523219 OTHER UTILITY	3,702,136.46-	3,702,136.46-
	524600 RENT EXPENSE-BUILDINGS	8,875.68	91,070.97
	524700 RENT EXP-OTHER REAL PROP	692.25	13,573.25
	525100 RENT EXP-OFFICE EQUIP	2,589.50	2,589.50
	525200 RENT EXP-DATA PROC EQUIP	184.50	184.50
	525500 RENT EXP-OTHER PERS PROP	3,002.88	8,721.96
	526100 REP & MAINT-REAL PROPERT	158,069.15	120,042.20
	527100 REP & MAINT-OFFICE EQUIP	1,979.25	1,979.25
	527200 REP & MAINT-MOTOR VEHICL	8,577.25	8,577.25
	527300 REP & MAINT-MEDICAL EQUI	7,207.46-	10,982.41
	527500 REP & MAINT-COMM EQUIP		2,799.74
	527800 REP & MAINT-OTHER PROPER	961,495.00	962,118.35
	531100 OFFICE SUPPLIES EXPENSE	66,969.08	102,981.08
	533100 HOUSEHOLD & INSTIT EXP	2,294.08	3,945.97
	533900 FOOD EXPENSE	33,436.96	36,367.10
	534500 AGRICULTURAL SUPPLIES EX	158.16	158.16
	534600 ED & RECREATIONAL SUP EX	16,830.47	28,141.58
	534700 ENG TECH & COMM SUP EXP	1,652.43	1,652.43
	534800 CONST & MAINT SUP EXP	5,833.32	72,091.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,579.01	12,633.91
	534901 DATA PROCESSING SUPPLIES	41,855.62-	4,679.79
	535100 MEDICAL SUPPLIES	139,347.67	283,527.53
	537100 LABORATORY SUP EXP	268,124.03	564,363.03
	538100 VEHICLE & EQUIP SUP EXP	7,011.19	7,921.94
	539951 PURCHASES FOR RESALE		193.68
	541100 ACCTG & AUDITING SERVICES	18.28-	18.28-
	541500 LEGAL SERVICES EXPENSE	1,450.99	1,450.99
	541700 LEGAL RELATED EXPENSE	48,843.31	64,635.17
	543100 IT CONSULTING-APPLICATIONS	370.91	1,144.00
	543500 MGT CONSULTANT SERVICES	12,500.00	25,115.00
	545000 LABORATORY SERVICES	316,829.19	320,264.57
	547100 EDUCATIONAL SERVICES	5,680.75	18,842.27
	549200 JANITORIAL/SECURITY SRVS	595,342.92	602,884.60
	554900 OTHER CONTRACTUAL SERVICES	3,312,575.16	3,495,805.87
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	555200 SOFTWARE - NEW PURCHASES	74,992.76	335,658.75
	556100 INSURANCE EXPENSE	72,670.31-	72,834.69
	559100 OTHER OPERATING EXP	210,601.16	233,455.98
	Major Account 520000 Total	1,420,550.46	3,066,861.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,170.36	85,596.19
	571103 BOARD & LODGING-FOREIGN	3,741.17	3,741.17
	571600 MEALS-NOT TRAVEL STATUS	14,954.83	25,168.00
	572100 COMMERCIAL TRANSPORTATIO	17,012.20	21,112.28
	572103 COMERCIAL FARES-FOREIGN	10,490.99	10,490.99
	573100 STATE-OWNED TRANSPORT	1,087.76	8,917.33
	574500 PERSONAL VEHICLE MILEAGE	1,707.82	4,729.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,317.22	23,887.01
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	16.34	2,758.40
	575103 MISC TVL EXP-FOREIGN	3,996.53-	3,996.53-
	Major Account 570000 Total	93,502.16	182,812.15
	580000 Capital Outlay		
	588003 BUILDINGS	3,400.00	3,400.00
	588004 EQUIPMENT	339,821.64	1,429,929.20
	Major Account 580000 Total	343,221.64	1,433,329.20
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	137,170.98	152,887.85
	599104 STUDENT TUITION	5,750.38-	5,750.38-
	Major Account 590000 Total	131,420.60	147,137.47
	Fund 25150 Expenditures Total	1,226,257.99	9,349,839.49
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.62-	1,081.62-
	Major Account 480000 Total	1,081.62-	1,081.62-
	Fund 25170 Revenues Total	3,281.62-	3,281.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.75	375.75
	521200 COM EXPENSE - VOICE/DATA	226.82	226.82
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES	3,060.00	3,060.00
	537100 LABORATORY SUP EXP	444.99	484.58
	543100 IT CONSULTING-APPLICATIONS	1,393.00	3,554.00
	Major Account 520000 Total	5,500.56	7,844.29
	Fund 25170 Expenditures Total	5,500.56	7,844.29
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	797,559.97-	197,444.97-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	22,665.00-	22,665.00-
	Major Account 470000 Total	820,224.97-	180,109.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,750.00-	8,750.00-
	Major Account 480000 Total	8,750.00-	8,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,202.10-	23,202.10-
	Major Account 490000 Total	23,202.10-	23,202.10-
	Fund 55150 Revenues Total	852,177.07-	212,062.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,045.80	235,457.45
	511200 TEMPORARY SALARIES-WAGE	8,832.00	14,304.00
	511300 OVERTIME PAYMENTS		615.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	43,418.32	79,891.51
	Major Account 510000 Total	181,296.12	330,268.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.39	886.39
	521200 COM EXPENSE - VOICE/DATA	2,055.21	2,055.21
	521300 FREIGHT EXPENSE	133.91	133.91
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	3,016.31	3,016.31
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	28,440.50	28,685.50
	522200 CONFERENCE REGISTRATION	4,740.00	4,200.00
	524600 RENT EXPENSE-BUILDINGS	1,226.85	1,226.85
	525500 RENT EXP-OTHER PERS PROP	68.00	68.00
	526100 REP & MAINT-REAL PROPERT	307.44	307.44
	531100 OFFICE SUPPLIES EXPENSE	609.14	981.99
	533100 HOUSEHOLD & INSTIT EXP	19.95	19.95
	533900 FOOD EXPENSE	1,945.50	5,095.98
	534600 ED & RECREATIONAL SUP EX	9,430.76	67,792.05
	534800 CONST & MAINT SUP EXP	20.26	60.26
	534900 MISCELLANEOUS SUP EXP	332.50	147,966.21
	534901 DATA PROCESSING SUPPLIES	167.36	2,429.68
	535100 MEDICAL SUPPLIES	228.59	1,956.95
	537100 LABORATORY SUP EXP	4,729.99	14,343.23
	538100 VEHICLE & EQUIP SUP EXP	44.80	44.80
	539951 PURCHASES FOR RESALE	1,445.01	1,445.01
	547100 EDUCATIONAL SERVICES	5,000.00	14,500.00
	554900 OTHER CONTRACTUAL SERVICES	127,614.00	139,581.78
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP	1,876.38	25,855.36
	Major Account 520000 Total	194,700.85	463,213.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.97	5,280.51
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	6,044.86	34,675.24
	572100 COMMERCIAL TRANSPORTATIO	494.50-	374.50-
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	85.00	175.00
	574503 MILEAGE ALLOW-FOREIGN		8.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.28	4,110.39
	575100 MISC TRAVEL EXPENSE	117.00-	118.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	9,215.61	45,129.81
	Fund 55150 Expenditures Total	385,212.58	838,611.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,625.00-	2,625.00-
	Major Account 480000 Total	2,625.00-	2,625.00-
	Fund 65150 Revenues Total	2,625.00-	2,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	442.58
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	123.48
	Major Account 510000 Total	283.03	566.06
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		524.80
	539100 INDIRECT COST ALLOWANCE	3,759.31	3,759.31
	Major Account 520000 Total	3,759.31	4,284.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.55
	Major Account 570000 Total		80.55
	Fund 65150 Expenditures Total	4,042.34	4,930.72
	Program Revenues	2,803,941.75	4,303,948.80
	Program Expenditures	18,134,262.76	41,514,832.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,411,453.79	4,717,524.86
	511200 TEMPORARY SALARIES-WAGE	290,574.35	556,559.39
	511300 OVERTIME PAYMENTS	4,052.27	6,627.01
	515100 RETIREMENT PLANS EXPENSE	3,494.20	6,793.16
	515200 FICA EXPENSE	2,419.91	4,685.41
	515400 LIFE & ACCIDENT INS EXP	35.88	70.48
	515500 HEALTH INSURANCE EXPENSE	4,042.26	7,695.87
	515900 EMPLOYEE BENEFITS EXP-UN	728,354.93	1,420,140.83
	Major Account 510000 Total	3,444,427.59	6,720,097.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,644.62	1,644.62
	521200 COM EXPENSE - VOICE/DATA	5,703.19	5,791.62
	521300 FREIGHT EXPENSE	3,536.49	3,536.86
	521500 PUBLICATION & PRINT EXP	31,874.17	44,692.62
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE	332.50	332.50
	522100 DUES & SUBSCRIPTION EXP	5,206.83	7,132.83
	522200 CONFERENCE REGISTRATION	92,147.83	94,599.66
	522600 JOB APPLICANT EXPENSE	549.82	839.82
	524700 RENT EXP-OTHER REAL PROP	738.00	1,521.50
	525500 RENT EXP-OTHER PERS PROP	2,574.56	6,809.20
	526100 REP & MAINT-REAL PROPERT	17.75	17.75
	527200 REP & MAINT-MOTOR VEHICL	1,226.64	1,226.64
	527300 REP & MAINT-MEDICAL EQUI	6,291.23	14,550.21
	531100 OFFICE SUPPLIES EXPENSE	669.66	810.67
	533900 FOOD EXPENSE	1,732.13	4,024.98
	534600 ED & RECREATIONAL SUP EX	13,841.14	14,173.48
	534900 MISCELLANEOUS SUP EXP	720.00	1,307.15
	534901 DATA PROCESSING SUPPLIES	7,474.75	18,202.89
	535100 MEDICAL SUPPLIES	47,851.36	80,047.34
	537100 LABORATORY SUP EXP	585,385.80	1,144,876.09
	538100 VEHICLE & EQUIP SUP EXP	634.20	1,614.14
	539100 INDIRECT COST ALLOWANCE	4,036,272.57	4,040,287.88
	545000 LABORATORY SERVICES	455,584.48	458,507.48
	547100 EDUCATIONAL SERVICES	25,865.34	53,680.26
	554900 OTHER CONTRACTUAL SERVICES	248,927.03	389,050.88
	554901 CONTRACTED SVCS - SAL REIMB	5,000.02	5,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	1,793,351.64	2,556,311.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	21,340.03	70,623.51
	559100 OTHER OPERATING EXP	171.04	525.90
	Major Account 520000 Total	7,396,764.82	9,021,839.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,490.31	68,875.70
	571103 BOARD & LODGING-FOREIGN	8,123.60	13,042.70
	571600 MEALS-NOT TRAVEL STATUS	14,515.37	19,728.15
	571900 MEALS-ONE DAY TRAVEL	18.90	36.10
	572100 COMMERCIAL TRANSPORTATIO	12,588.10	16,242.64
	572103 COMERCIAL FARES-FOREIGN	7,127.92	7,420.32
	574500 PERSONAL VEHICLE MILEAGE	1,529.50	5,071.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,834.19	49,734.62
	575100 MISC TRAVEL EXPENSE	893.62	3,014.67
	575103 MISC TVL EXP-FOREIGN	184.13	386.41
	Major Account 570000 Total	100,305.64	183,552.57
	580000 Capital Outlay		
	588004 EQUIPMENT	110,818.95	562,381.57
	Major Account 580000 Total	110,818.95	562,381.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00-	120.00-
	599102 NON-TAXABLE STIPENDS	5,601,007.05	5,679,359.81
	599104 STUDENT TUITION	16,462.02	24,542.72
	Major Account 590000 Total	5,617,349.07	5,703,782.53
	Fund 40000 Expenditures Total	16,669,666.07	22,191,653.31
	Program Expenditures	16,669,666.07	22,191,653.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,805.26-	229,805.26-
	Major Account 460000 Total	229,805.26-	229,805.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,443.26	1,443.26
	484900 OTHER PRIVATE SOURCES	113,724.42-	113,724.42-
	Major Account 480000 Total	112,281.16-	112,281.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,475.83	3,475.83
	Major Account 490000 Total	3,475.83	3,475.83
	Fund 45150 Revenues Total	338,610.59-	338,610.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,326.19	354,268.51
	511200 TEMPORARY SALARIES-WAGE	26,875.58	55,004.40
	511300 OVERTIME PAYMENTS	50.91	94.15
	515100 RETIREMENT PLANS EXPENSE	800.69	1,332.36
	515200 FICA EXPENSE	716.70	1,190.46
	515400 LIFE & ACCIDENT INS EXP	9.82	16.60
	515500 HEALTH INSURANCE EXPENSE	2,064.87	3,623.79
	515900 EMPLOYEE BENEFITS EXP-UN	49,353.22	106,982.42
	Major Account 510000 Total	243,197.98	522,512.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.11	135.11
	521500 PUBLICATION & PRINT EXP	836.81	836.81
	522100 DUES & SUBSCRIPTION EXP	15.00-	37.33-
	522200 CONFERENCE REGISTRATION	19,851.57	19,851.57
	527300 REP & MAINT-MEDICAL EQUI	535.89	535.89
	533900 FOOD EXPENSE	4,294.00	4,294.00
	534600 ED & RECREATIONAL SUP EX	401.81	635.86
	535100 MEDICAL SUPPLIES		1,207.46
	537100 LABORATORY SUP EXP	26,745.21	52,349.18
	538100 VEHICLE & EQUIP SUP EXP	57.59	57.59
	539100 INDIRECT COST ALLOWANCE	203,118.61	203,118.61
	545000 LABORATORY SERVICES	9,720.45	9,720.45
	554900 OTHER CONTRACTUAL SERVICES	21,886.00	21,886.00
	554903 CONTRACTED SVCS - SUB CONTRACT	135,771.24	142,915.98
	555200 SOFTWARE - NEW PURCHASES		649.00
	Major Account 520000 Total	423,339.29	458,156.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.08	2,357.56
	571103 BOARD & LODGING-FOREIGN	100.00-	1,758.51
	572100 COMMERCIAL TRANSPORTATIO	1,656.66	2,635.30
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE	22.50	22.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.00	48.00
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	3,041.24	7,198.37
	580000 Capital Outlay		
	588003 BUILDINGS	46,103.74	88,511.04
	588004 EQUIPMENT	665,092.98	808,328.88
	Major Account 580000 Total	711,196.72	896,839.92
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	2,222.94	2,222.94
	Major Account 590000 Total	2,222.94	2,222.94
	Fund 45150 Expenditures Total	1,382,998.17	1,886,930.10
	Program Revenues	338,610.59-	338,610.59-
	Program Expenditures	1,382,998.17	1,886,930.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,600.00-	6,600.00-
	Major Account 470000 Total	6,600.00-	6,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,666.27	18,145.74
	Major Account 480000 Total	18,666.27	18,145.74
	Fund 25170 Revenues Total	12,066.27	11,545.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	9,171.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	3,164.00
	Major Account 510000 Total	12,335.00	12,335.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.01	90.01
	521500 PUBLICATION & PRINT EXP	75.76	75.76
	531100 OFFICE SUPPLIES EXPENSE	231.32	231.32
	535100 MEDICAL SUPPLIES	510.00	510.00
	537100 LABORATORY SUP EXP	5,676.68	5,676.68
	543100 IT CONSULTING-APPLICATIONS	3,633.00	3,633.00
	549200 JANITORIAL/SECURITY SRVS	900.00	900.00
	Major Account 520000 Total	11,116.77	11,116.77
	Fund 25170 Expenditures Total	23,451.77	23,451.77
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,660.58	520.80-
	461500 OP GRANTS - STATE AGENCI	71,080.97-	71,080.97-
	461700 OP GRANTS - OTHER	95,401.87-	95,401.87-
	Major Account 460000 Total	164,822.26-	167,003.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342,757.42-	1,399,370.16
	471108 MED/VOC SERV-STATE AG	1,313,727.12-	2,098,935.20-
	472100 SALE OF SUP & MAT	520,057.29-	578,288.65-
	474100 GENERAL BUSINESS FEES	266,565.35-	266,565.35-
	Major Account 470000 Total	2,443,107.18-	1,544,419.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,666,075.89-	4,894,471.38-
	483200 BUILDING & SPACE RENTAL	1,127,937.50-	1,127,937.50-
	484100 OPERATING DONATIONS & CO	23,931.00-	23,931.00-
	484101 RESTRICTED-DONATIONS	5,140,714.75-	6,796,877.68-
	484102 RESTRICTED-PROF FEES	207,738.54-	207,738.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	9,192.63-	12,736.58-
	484104 INDIRECT COST-LOCAL	199,078.30-	199,078.30-
	484105 INDIRECT COST-OTHER	191.16-	191.16-
	484106 INDIRECT COST-PRIVATE	1,651,202.87-	1,671,248.01-
	484500 REIMB NON-GOVT SOURCES	29,198.54-	29,198.54-
	484900 OTHER PRIVATE SOURCES	7,877,953.21-	7,877,953.21-
	486100 LOAN INTEREST	500.00-	500.00-
	Major Account 480000 Total	20,933,714.39-	22,841,861.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,670,590.31-	84,670,590.31-
	493104 TRANS IN-PLANT IMPROVEMEN	4,753.46-	4,753.46-
	493200 OPERATING TRANSFERS OUT	90,777,901.65	90,777,901.65
	493204 TRANS OUT-PLANT IMPROVEME	312.79-	312.79-
	Major Account 490000 Total	6,102,245.09	6,102,245.09
	Fund 65150 Revenues Total	17,439,398.74-	18,451,039.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,864,443.47	22,946,293.50
	511200 TEMPORARY SALARIES-WAGE	560,183.04	1,075,862.33
	511300 OVERTIME PAYMENTS	26,642.46	47,934.46
	511900 SUPPLEMENTAL	65.62	131.24
	515100 RETIREMENT PLANS EXPENSE	5,849.56	11,517.33
	515200 FICA EXPENSE	4,061.21	8,457.60
	515400 LIFE & ACCIDENT INS EXP	53.68	110.13
	515500 HEALTH INSURANCE EXPENSE	6,732.77	11,535.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,852,680.96	5,553,456.37
	Major Account 510000 Total	17,320,712.77	29,655,298.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,164.00	13,164.00
	521200 COM EXPENSE - VOICE/DATA	168,808.11	173,196.50
	521300 FREIGHT EXPENSE	138,686.24	314,906.53
	521400 CIO CHARGES	13,947.95	19,032.95
	521500 PUBLICATION & PRINT EXP	70,577.42	121,230.29
	521700 1099 ROYALTY PAYMENTS	363.54	363.54
	521900 AWARDS EXPENSE	3,171.43-	1,702.22-
	522000 1099 AWARDS	600.00-	26,400.00
	522100 DUES & SUBSCRIPTION EXP	245,545.51	468,455.42
	522200 CONFERENCE REGISTRATION	223,711.27	280,361.86
	522400 SUBSISTENCE	2,171.26	2,171.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	48,181.35	91,510.43
	522600 JOB APPLICANT EXPENSE	10,971.10	38,080.61
	523202 ELECTRICITY		71.75
	523600 INTEREST EXPENSE	156,000.00	1,952,787.50
	524600 RENT EXPENSE-BUILDINGS	25,070.78	43,977.68
	524700 RENT EXP-OTHER REAL PROP	6,771.00	6,971.00
	525100 RENT EXP-OFFICE EQUIP	2,589.50-	2,589.50-
	525500 RENT EXP-OTHER PERS PROP	5,587.98	17,703.25
	526100 REP & MAINT-REAL PROPERT	18,820.48	20,287.98
	527100 REP & MAINT-OFFICE EQUIP	6,142.75	6,142.75
	527200 REP & MAINT-MOTOR VEHICL	7,274.87	7,274.87
	527300 REP & MAINT-MEDICAL EQUI	107,234.91	155,478.09
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP	644.57	644.57
	527800 REP & MAINT-OTHER PROPER	3,484.18	4,942.40
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	59,325.24	115,236.49
	533100 HOUSEHOLD & INSTIT EXP	2,571.63	3,257.69
	533900 FOOD EXPENSE	28,016.55	40,191.28
	534600 ED & RECREATIONAL SUP EX	64,439.73	123,714.01
	534700 ENG TECH & COMM SUP EXP	2,265.92	2,265.92
	534800 CONST & MAINT SUP EXP	2,189.68	3,607.64
	534900 MISCELLANEOUS SUP EXP	10,575.49	11,210.02
	534901 DATA PROCESSING SUPPLIES	188,818.30	360,001.15
	535100 MEDICAL SUPPLIES	2,656,478.98	3,735,680.08
	537100 LABORATORY SUP EXP	482,625.11	1,063,050.69
	538100 VEHICLE & EQUIP SUP EXP	1,407.50	3,105.86
	539100 INDIRECT COST ALLOWANCE	1,344,483.47	1,344,489.45
	539951 PURCHASES FOR RESALE	3,261.16	15,805.86
	541100 ACCTG & AUDITING SERVICES		28,652.22
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541700 LEGAL RELATED EXPENSE	1,582.50-	1,582.50-
	543100 IT CONSULTING-APPLICATIONS	14,112.25	28,410.25
	545000 LABORATORY SERVICES	266,708.10	270,524.90
	547100 EDUCATIONAL SERVICES	41,034.05	85,411.25
	549200 JANITORIAL/SECURITY SRVS	495.98	495.98
	554900 OTHER CONTRACTUAL SERVICES	1,692,633.21-	1,395,626.41-
	554901 CONTRACTED SVCS - SAL REIMB	1,624.47	29,505.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	562,287.57	1,365,602.20
	555200 SOFTWARE - NEW PURCHASES	48,336.95	105,835.87
	556100 INSURANCE EXPENSE	23.69-	1,051.01
	559100 OTHER OPERATING EXP	207,217.39	216,185.88
	Major Account 520000 Total	5,560,884.46	11,326,184.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,130.80	374,196.29
	571103 BOARD & LODGING-FOREIGN	14,532.71	68,929.76
	571600 MEALS-NOT TRAVEL STATUS	76,352.22	146,695.01
	571900 MEALS-ONE DAY TRAVEL		31.30
	572100 COMMERCIAL TRANSPORTATIO	63,785.06	84,886.20
	572103 COMERCIAL FARES-FOREIGN	65,119.50	81,182.73
	573100 STATE-OWNED TRANSPORT	270.16-	221.84
	574500 PERSONAL VEHICLE MILEAGE	9,081.72	21,169.10
	574503 MILEAGE ALLOW-FOREIGN	17.25	291.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,325.58	67,446.64
	575100 MISC TRAVEL EXPENSE	8,338.64	19,881.13
	575103 MISC TVL EXP-FOREIGN	2,228.57	5,108.50
	Major Account 570000 Total	376,641.89	870,040.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,204.78	13,232.47
	588004 EQUIPMENT	288,955.45	539,594.58
	Major Account 580000 Total	292,160.23	552,827.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,767.96-	3,767.96-
	599102 NON-TAXABLE STIPENDS	453,960.94	572,986.67
	599104 STUDENT TUITION	1,649.26-	1,649.26-
	Major Account 590000 Total	448,543.72	567,569.45
	Fund 65150 Expenditures Total	23,998,943.07	42,971,920.35
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,082.15	786.37
	Major Account 480000 Total	18,082.15	786.37
	Fund 65170 Revenues Total	18,082.15	786.37
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.11-	235.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	119.11-	235.96-
	Fund 65210 Revenues Total	119.11-	235.96-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	115,963.53-	115,963.53-
	Major Account 480000 Total	115,963.53-	115,963.53-
	Fund 65520 Revenues Total	115,963.53-	115,963.53-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	248,500.00-
	Major Account 590000 Total	1,500.00	248,500.00-
	Fund 65520 Expenditures Total	1,500.00	248,500.00-
	Program Revenues	17,525,332.96-	18,554,906.87-
	Program Expenditures	24,023,894.84	42,746,872.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,534,468.63-	11,893,330.56-
	Major Account 460000 Total	3,534,468.63-	11,893,330.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,629,988.81-	1,630,508.81-
	471102 GEN FUND REMISSIONS-CASH	20,727.30	20,727.30
	471103 NON RESIDENT TUITION	125,243.00-	125,243.00-
	471108 MED/VOC SERV-STATE AG	270,406.46-	646,884.54-
	472100 SALE OF SUP & MAT	1,744,483.61-	1,737,461.71-
	472200 REPROD & PUBLICATIONS	15,126.60-	15,415.60-
	474100 GENERAL BUSINESS FEES	18,427.91-	18,427.91-
	476100 OTHER LIC PERM & FEES	336,391.31-	506,016.49-
	Major Account 470000 Total	4,119,340.40-	4,659,230.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,608.78-	517,703.68-
	483100 HOUSING & DORM RENTAL RE	75,394.03-	75,394.03-
	483200 BUILDING & SPACE RENTAL	72,154.43-	72,154.43-
	484100 OPERATING DONATIONS & CO	24.38-	24.38-
	484101 RESTRICTED-DONATIONS	198,205.08-	198,205.08-
	484102 RESTRICTED-PROF FEES	41,206.20-	41,206.20-
	484104 INDIRECT COST-LOCAL	511,714.29-	535,940.29-
	484105 INDIRECT COST-OTHER	529.52	529.52
	484106 INDIRECT COST-PRIVATE	678,468.91-	678,468.91-
	484500 REIMB NON-GOVT SOURCES	1,429,577.20-	1,429,577.20-
	484900 OTHER PRIVATE SOURCES	2,166,830.33-	2,166,480.33-
	486300 CLEARING ACCOUNT	74,729.31	12,401.36-
	486600 CREDIT CARD CLEARING	701,174.09-	1,130,850.18-
	Major Account 480000 Total	6,299,098.89-	6,857,876.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,605,607.69-	21,605,607.69-
	493104 TRANS IN-PLANT IMPROVEMEN	129,566.24-	129,566.24-
	493200 OPERATING TRANSFERS OUT	9,239,005.63	9,239,005.63
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total	12,496,168.30-	12,316,168.30-
	Fund 55150 Revenues Total	26,449,076.22-	35,726,606.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135,580.60	7,836,669.29
	511200 TEMPORARY SALARIES-WAGE	116,810.17	205,469.04
	511300 OVERTIME PAYMENTS	20,918.26	31,583.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	35.00	35.00
	515100 RETIREMENT PLANS EXPENSE	2,301.52	3,332.89
	515200 FICA EXPENSE	296,916.15	297,949.99
	515400 LIFE & ACCIDENT INS EXP	40.17	54.15
	515500 HEALTH INSURANCE EXPENSE	3,045.31	4,212.86
	515900 EMPLOYEE BENEFITS EXP-UN	832,033.91-	1,439,847.73-
	516500 WORKERS COMP PREMIUMS	158,520.00	158,520.00
	Major Account 510000 Total	4,902,133.27	7,097,978.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194,768.22	194,768.22
	521200 COM EXPENSE - VOICE/DATA	719,664.15	738,870.05
	521300 FREIGHT EXPENSE	65,928.87	67,511.25
	521400 CIO CHARGES	3,753.60	11,865.44
	521500 PUBLICATION & PRINT EXP	55,941.91	62,289.65
	521700 1099 ROYALTY PAYMENTS	212.01	212.01
	521900 AWARDS EXPENSE	1,281.15	3,585.10
	522100 DUES & SUBSCRIPTION EXP	287,905.31	989,916.65
	522200 CONFERENCE REGISTRATION	29,785.48	31,886.48
	522400 SUBSISTENCE	10,023.72	10,023.72
	522500 EMPLOYEE MOVING EXPENSE		9,947.16
	522600 JOB APPLICANT EXPENSE	5,571.09	6,090.87
	523201 NATURAL GAS	2,247.52	5,436.37
	523202 ELECTRICITY	54,863.44-	45,107.74-
	523203 WATER	21,007.63	40,062.36
	523219 OTHER UTILITY	64,833.39-	64,833.39-
	524600 RENT EXPENSE-BUILDINGS	32,141.08	188,725.49
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	80,750.09	83,574.95
	525500 RENT EXP-OTHER PERS PROP	6,988.64	13,984.39
	525501 AG CONST & SHOP EQ RENTAL	659.20	659.20
	526100 REP & MAINT-REAL PROPERT	68,657.25	104,209.92
	527100 REP & MAINT-OFFICE EQUIP	10,691.66	31,891.66
	527200 REP & MAINT-MOTOR VEHICL	3,163.63	3,163.63
	527300 REP & MAINT-MEDICAL EQUI	117,833.82	244,940.48
	527400 REP & MAINT-DATA PROC	99.00	15,753.07
	527500 REP & MAINT-COMM EQUIP		179.90
	527700 REP & MAINT-PHOTO/MEDIA		3,129.82
	527800 REP & MAINT-OTHER PROPER	953,639.86-	936,516.22-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97,423.43	232,292.57
	533100 HOUSEHOLD & INSTIT EXP	244.49-	1,411.23
	533900 FOOD EXPENSE	16,619.06	17,915.22
	534500 AGRICULTURAL SUPPLIES EX	1,583.62	6,376.46
	534600 ED & RECREATIONAL SUP EX	31,358.22	79,464.14
	534700 ENG TECH & COMM SUP EXP	699.97	699.97
	534800 CONST & MAINT SUP EXP	49,471.71	100,083.38
	534900 MISCELLANEOUS SUP EXP	10,855.35	27,966.90
	534901 DATA PROCESSING SUPPLIES	49,940.64	119,376.09
	535100 MEDICAL SUPPLIES	65,628.75	129,787.31
	537100 LABORATORY SUP EXP	492,371.71	856,437.52
	538100 VEHICLE & EQUIP SUP EXP	3,136.28	3,443.57
	539951 PURCHASES FOR RESALE	275,909.74	623,819.70
	541100 ACCTG & AUDITING SERVICES	124.22-	124.22-
	541700 LEGAL RELATED EXPENSE	259,783.70-	259,783.70-
	542500 ENG & ARCH SERVICES	10,163.40	28,769.59
	543100 IT CONSULTING-APPLICATIONS	48,613.84	74,573.84
	545000 LABORATORY SERVICES	58,777.08	61,967.06
	547100 EDUCATIONAL SERVICES	3,711.52	10,306.57
	549200 JANITORIAL/SECURITY SRVS	599,208.56-	598,153.31-
	554900 OTHER CONTRACTUAL SERVICES	1,193,948.30	2,950,138.88
	555200 SOFTWARE - NEW PURCHASES	72,209.95-	1,545,778.34
	556100 INSURANCE EXPENSE	45.78	41,877.96
	559100 OTHER OPERATING EXP	395,773.91	927,088.45
	Major Account 520000 Total	2,520,199.73	8,800,534.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,846.56	48,353.15
	571103 BOARD & LODGING-FOREIGN	8,663.02	30,440.89
	571600 MEALS-NOT TRAVEL STATUS	24,643.54	46,895.87
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO	13,318.14	17,389.51
	572103 COMERCIAL FARES-FOREIGN	15,317.04	22,085.40
	573100 STATE-OWNED TRANSPORT	1,044.45	1,044.45
	574500 PERSONAL VEHICLE MILEAGE	1,455.96	4,309.08
	574503 MILEAGE ALLOW-FOREIGN	3.25	117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,310.09	27,519.43
	575100 MISC TRAVEL EXPENSE	1,394.97	2,690.56
	575103 MISC TVL EXP-FOREIGN	434.51	1,932.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	100,431.53	202,788.10
	580000 Capital Outlay		
	588001 LAND	4,072,181.68	4,072,181.68
	588003 BUILDINGS	6,636.42	9,804.42
	588004 EQUIPMENT	238,554.17	771,648.30
	Major Account 580000 Total	4,317,372.27	4,853,634.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,930.00	43,930.00
	599104 STUDENT TUITION	13,961.25	13,961.25
	Major Account 590000 Total	57,891.25	57,891.25
	Fund 55150 Expenditures Total	11,898,028.05	21,012,826.26
	Program Revenues	26,449,076.22	35,726,606.17
	Program Expenditures	11,898,028.05	21,012,826.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,908,927.37	7,308,011.08	
511200 TEMPORARY SALARIES-WAGE	151,613.27	253,437.77	
511300 OVERTIME PAYMENTS	2,438.71	2,473.09	
511900 SUPPLEMENTAL	736.93	977.92	
515100 RETIREMENT PLANS EXPENSE	279,125.36	538,492.18	
515200 FICA EXPENSE	293,931.88	553,932.58	
515400 LIFE & ACCIDENT INS EXP	3,135.32	6,038.23	
515500 HEALTH INSURANCE EXPENSE	511,557.39	961,702.24	
Major Account 510000 Total	5,151,466.23	9,625,065.09	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	118.52	118.52	
521500 PUBLICATION & PRINT EXP	66.35	66.35	
522200 CONFERENCE REGISTRATION	1,110.00	1,880.00	
525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-	
527100 REP & MAINT-OFFICE EQUIP	9,603.80	9,603.80	
527300 REP & MAINT-MEDICAL EQUI		18,476.90	
531100 OFFICE SUPPLIES EXPENSE		41.26	
534600 ED & RECREATIONAL SUP EX	470.00	470.00	
537100 LABORATORY SUP EXP	8,785.53	28,436.65	
538100 VEHICLE & EQUIP SUP EXP	14.00-	7.75	
547100 EDUCATIONAL SERVICES	1,700.00	1,700.00	
554900 OTHER CONTRACTUAL SERVICES	3,500.00	4,550.00	
555200 SOFTWARE - NEW PURCHASES	2,800.00	2,800.00	
Major Account 520000 Total	28,020.20	68,031.23	
570000 Travel Expenses			
571100 BOARD & LODGING	550.46	1,684.11	
572100 COMMERCIAL TRANSPORTATIO		34.61	
574500 PERSONAL VEHICLE MILEAGE	156.75	156.75	
574600 CONTRACTUAL SERV - TRAVEL EXP		181.96	
575100 MISC TRAVEL EXPENSE	5.00	16.25	
Major Account 570000 Total	712.21	2,073.68	
580000 Capital Outlay			
588004 EQUIPMENT	39,173.13	170,562.64	
Major Account 580000 Total	39,173.13	170,562.64	
Fund 10000 Expenditures Total	5,219,371.77	9,865,732.64	
25020 UNK CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,176,529.87	1,124,116.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	250,281.41	250,281.41
	471103 NON RESIDENT TUITION	2,188,750.75-	2,188,750.75-
	471105 EMPLOYEE REMISSIONS	906.00	906.00
	474100 GENERAL BUSINESS FEES	89.73-	109.26-
	Major Account 470000 Total	761,123.20-	813,556.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,134.87-	120,819.05-
	484105 INDIRECT COST-OTHER	99,523.88-	99,523.88-
	486300 CLEARING ACCOUNT	90,052.68	80,749.13
	486351 NSF ITEMS SUSPENSE	8,011.75	9,874.04
	486500 MISCELLANEOUS ADJUSTMENT	219.63-	219.63-
	Major Account 480000 Total	58,813.95-	129,939.39-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	50,000.00-
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	232,783.50	232,783.50
	Fund 25020 Revenues Total	587,153.65-	710,712.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	207,545.84
	511200 TEMPORARY SALARIES-WAGE	18,733.50	37,969.66
	511300 OVERTIME PAYMENTS		97.39
	515100 RETIREMENT PLANS EXPENSE	72.00	13,908.30
	515200 FICA EXPENSE	1,487.05	17,205.34
	515400 LIFE & ACCIDENT INS EXP	.85	239.15
	515500 HEALTH INSURANCE EXPENSE	70.58	57,021.18
	Major Account 510000 Total	21,263.98	333,986.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,701.10	15,047.54
	521200 COM EXPENSE - VOICE/DATA	26,425.16	26,443.15
	521300 FREIGHT EXPENSE	616.06	713.64
	521400 CIO CHARGES	40,000.00	40,000.00
	521500 PUBLICATION & PRINT EXP	71,203.10	95,686.42
	521700 1099 ROYALTY PAYMENTS	500.00	2,770.00
	521900 AWARDS EXPENSE	27.40	455.59
	522100 DUES & SUBSCRIPTION EXP	26,781.28	188,467.03
	522200 CONFERENCE REGISTRATION	11,958.17	14,413.01
	522400 SUBSISTENCE	325.08-	93.91
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	23,342.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,596.16	6,331.10
	523201 NATURAL GAS	6,935.59	15,774.71
	523202 ELECTRICITY	129,852.68	240,926.80
	523203 WATER	8,729.75	13,718.59
	523204 SEWER	7,676.19	13,150.15
	523600 INTEREST EXPENSE		60.72
	524600 RENT EXPENSE-BUILDINGS	8,400.00	12,650.00
	525100 RENT EXP-OFFICE EQUIP	3,249.11	3,249.11
	525200 RENT EXP-DATA PROC EQUIP	40.00	325.00
	525500 RENT EXP-OTHER PERS PROP	11,550.64	16,799.65
	525501 AG CONST & SHOP EQ RENTAL		437.50
	526100 REP & MAINT-REAL PROPERT	48,271.95	175,231.24
	527100 REP & MAINT-OFFICE EQUIP	2,845.00	3,726.42
	527200 REP & MAINT-MOTOR VEHICL	1,672.81	2,142.30
	527300 REP & MAINT-MEDICAL EQUI		2,323.10
	527800 REP & MAINT-OTHER PROPER	438.31-	438.31-
	527801 REP AG SHOP CONST EQUIP	225.00	2,857.50
	531100 OFFICE SUPPLIES EXPENSE	15,502.32	27,333.21
	533100 HOUSEHOLD & INSTIT EXP	9,130.53	12,462.63
	533900 FOOD EXPENSE	957.68	1,328.18
	534500 AGRICULTURAL SUPPLIES EX	54.95	54.95
	534600 ED & RECREATIONAL SUP EX	24,730.02	77,405.56
	534800 CONST & MAINT SUP EXP	48,970.50	88,497.64
	534900 MISCELLANEOUS SUP EXP	2,848.92	2,920.01
	534901 DATA PROCESSING SUPPLIES	12,829.22	121,814.86
	535100 MEDICAL SUPPLIES	460.00	460.00
	537100 LABORATORY SUP EXP	18,154.28	29,252.71
	538100 VEHICLE & EQUIP SUP EXP	5,591.35	7,641.81
	541500 LEGAL SERVICES EXPENSE	650.00	650.00
	541700 LEGAL RELATED EXPENSE		4,567.50
	542500 ENG & ARCH SERVICES	53,092.00	53,092.00
	543500 MGT CONSULTANT SERVICES	32,187.00	96,563.00
	547100 EDUCATIONAL SERVICES	1,075.00	1,625.00
	549200 JANITORIAL/SECURITY SRVS	2,274.88	3,513.88
	554900 OTHER CONTRACTUAL SERVICES	31,463.75	88,193.13
	554901 CONTRACTED SVCS - SAL REIMB	11,607.68	11,607.68
	555200 SOFTWARE - NEW PURCHASES	23,623.14	30,191.26
	559100 OTHER OPERATING EXP	5,388.79	5,924.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	717,585.77	1,581,797.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,493.52	32,909.48
	571103 BOARD & LODGING-FOREIGN	6,189.08	8,911.51
	571600 MEALS-NOT TRAVEL STATUS	744.92	1,042.33
	571900 MEALS-ONE DAY TRAVEL	9.32	9.32
	572100 COMMERCIAL TRANSPORTATIO	4,799.70	7,248.08
	572103 COMERCIAL FARES-FOREIGN	1,999.61-	127.81-
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	3,061.00	6,907.00
	574503 MILEAGE ALLOW-FOREIGN	280.50	435.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,135.05	3,008.98
	575100 MISC TRAVEL EXPENSE	250.50	908.25
	575103 MISC TVL EXP-FOREIGN	1,265.71	1,685.44
	Major Account 570000 Total	35,314.69	63,023.08
	580000 Capital Outlay		
	588003 BUILDINGS	58,460.75	68,165.00
	588004 EQUIPMENT	121,450.02	217,254.73
	Major Account 580000 Total	179,910.77	285,419.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,190.00	1,190.00
	599102 NON-TAXABLE STIPENDS	74,184.00	85,234.00
	Major Account 590000 Total	75,374.00	86,424.00
	Fund 25020 Expenditures Total	1,029,449.21	2,350,651.23
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663.00-
	Major Account 460000 Total		663.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,801.73-	260,435.06-
	472100 SALE OF SUP & MAT	86,764.50-	86,374.50-
	474100 GENERAL BUSINESS FEES	2,201,060.36-	1,060.36-
	Major Account 470000 Total	2,545,626.59-	347,869.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.23-	2,185.23-
	483200 BUILDING & SPACE RENTAL	5,864.26-	5,864.26-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
	484100 OPERATING DONATIONS & CO	121.00-	121.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,980.76-	1,980.76-
	484900 OTHER PRIVATE SOURCES	1,900.00-	1,900.00-
	486500 MISCELLANEOUS ADJUSTMENT	938.76-	938.76-
	Major Account 480000 Total	13,140.01-	13,140.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,164.52-	17,164.52-
	493100 OPERATING TRANSFERS IN	13,731.57-	13,731.57-
	493200 OPERATING TRANSFERS OUT	12,423.57	12,423.57
	Major Account 490000 Total	18,472.52-	18,472.52-
	Fund 55020 Revenues Total	2,577,239.12-	380,145.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,488.87	432,543.84
	511200 TEMPORARY SALARIES-WAGE	49,141.44	150,752.92
	511300 OVERTIME PAYMENTS	15.68	667.44
	511900 SUPPLEMENTAL	337.50	675.00
	515100 RETIREMENT PLANS EXPENSE	15,065.01	31,826.78
	515200 FICA EXPENSE	19,975.42	45,520.84
	515400 LIFE & ACCIDENT INS EXP	170.78	354.96
	515500 HEALTH INSURANCE EXPENSE	25,824.49	55,302.70
	Major Account 510000 Total	318,019.19	717,644.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,882.57	19,882.57
	521200 COM EXPENSE - VOICE/DATA	3,389.93	3,447.33
	521300 FREIGHT EXPENSE	122.95	625.00
	521500 PUBLICATION & PRINT EXP	10,768.69	13,505.70
	521700 1099 ROYALTY PAYMENTS	500.00-	500.00-
	521900 AWARDS EXPENSE	417.10	417.10
	522100 DUES & SUBSCRIPTION EXP	14,599.70	29,078.81
	522200 CONFERENCE REGISTRATION	4,121.00	4,121.00
	522400 SUBSISTENCE	1,039.25	30,257.41
	522600 JOB APPLICANT EXPENSE	40.00	82.49
	523600 INTEREST EXPENSE	539.01	1,111.76
	524600 RENT EXPENSE-BUILDINGS	8,370.00	8,370.00
	524700 RENT EXP-OTHER REAL PROP	564.00	564.00
	525100 RENT EXP-OFFICE EQUIP	3,477.14	11,708.60
	525500 RENT EXP-OTHER PERS PROP	911.70	1,865.75
	527100 REP & MAINT-OFFICE EQUIP	10,333.80	10,457.49
	527200 REP & MAINT-MOTOR VEHICL	1,344.86	2,117.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	566.80	566.80
	531100 OFFICE SUPPLIES EXPENSE	34,005.30	34,184.30
	533100 HOUSEHOLD & INSTIT EXP	563.64-	2,397.64
	533900 FOOD EXPENSE	259.99	5,931.09
	534600 ED & RECREATIONAL SUP EX	33,955.63	66,380.79
	534800 CONST & MAINT SUP EXP	2,623.11	3,852.95
	534900 MISCELLANEOUS SUP EXP	1,658.86-	1,656.74-
	534901 DATA PROCESSING SUPPLIES	4,328.98	52,468.32
	535100 MEDICAL SUPPLIES	493.35	493.35
	537100 LABORATORY SUP EXP	1,652.54	2,028.45
	538100 VEHICLE & EQUIP SUP EXP	4,206.00	7,475.21
	539951 PURCHASES FOR RESALE	1.88	7,461.98
	541500 LEGAL SERVICES EXPENSE	650.00-	650.00-
	547100 EDUCATIONAL SERVICES	1,354.00	6,054.00
	554900 OTHER CONTRACTUAL SERVICES	8,318.91	18,293.46
	555200 SOFTWARE - NEW PURCHASES	12,948.95	26,236.70
	559100 OTHER OPERATING EXP	1,986.97	2,074.77
	Major Account 520000 Total	183,251.61	384,368.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,312.13	10,454.57
	571103 BOARD & LODGING-FOREIGN	9,109.08	13,026.04
	571600 MEALS-NOT TRAVEL STATUS		682.07
	571900 MEALS-ONE DAY TRAVEL		37.73
	572100 COMMERCIAL TRANSPORTATIO	3,726.54	3,794.54
	572103 COMERCIAL FARES-FOREIGN	2,028.72	2,510.52
	573100 STATE-OWNED TRANSPORT	1,775.00	1,775.00
	574500 PERSONAL VEHICLE MILEAGE	413.00	1,401.75
	574503 MILEAGE ALLOW-FOREIGN	62.50	239.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.52	164.52
	575100 MISC TRAVEL EXPENSE	534.91	771.76
	575103 MISC TVL EXP-FOREIGN	8,268.07	8,377.88
	Major Account 570000 Total	32,394.47	43,235.38
	580000 Capital Outlay		
	588004 EQUIPMENT	131,059.27	177,789.03
	Major Account 580000 Total	131,059.27	177,789.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,134.00-	63,134.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	63,134.00-	63,134.00-
	Fund 55020 Expenditures Total	601,590.54	1,259,903.41
	Program Revenues	3,164,392.77-	1,090,857.47-
	Program Expenditures	6,850,411.52	13,476,287.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,428.21	31,953.48
	511200 TEMPORARY SALARIES-WAGE	11,228.90	17,825.27
	515100 RETIREMENT PLANS EXPENSE	1,692.31	2,848.47
	515200 FICA EXPENSE	2,177.85	3,477.57
	515400 LIFE & ACCIDENT INS EXP	18.02	32.87
	515500 HEALTH INSURANCE EXPENSE	5,757.75	10,145.56
	Major Account 510000 Total	40,303.04	66,283.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.51	114.51
	521200 COM EXPENSE - VOICE/DATA	200.59	200.59
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	1.51	1.51
	531100 OFFICE SUPPLIES EXPENSE	171.58	4,170.67
	534901 DATA PROCESSING SUPPLIES	147.62	147.62
	537100 LABORATORY SUP EXP	1,379.95	4,046.82
	539100 INDIRECT COST ALLOWANCE	10,558.80	10,558.80
	554901 CONTRACTED SVCS - SAL REIMB		5,633.82
	554903 CONTRACTED SVCS - SUB CONTRACT	6,792.38-	6,792.38-
	Major Account 520000 Total	5,827.18	18,126.96
	580000 Capital Outlay		
	588004 EQUIPMENT		382.47
	Major Account 580000 Total		382.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,235,309.95	6,235,309.95
	Major Account 590000 Total	6,235,309.95	6,235,309.95
	Fund 40000 Expenditures Total	6,281,440.17	6,320,102.60
	Program Expenditures	6,281,440.17	6,320,102.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,916.04-	148,822.62-
	Major Account 460000 Total	40,916.04-	148,822.62-
	Fund 49100 Revenues Total	40,916.04-	148,822.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.15	17,446.30
	511200 TEMPORARY SALARIES-WAGE	4,600.55	18,941.06
	515100 RETIREMENT PLANS EXPENSE	549.42	2,785.01
	515200 FICA EXPENSE	551.77	2,717.97
	515400 LIFE & ACCIDENT INS EXP	5.81	23.72
	515500 HEALTH INSURANCE EXPENSE	574.94	3,204.86
	Major Account 510000 Total	8,969.64	45,118.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.02	4.02
	521500 PUBLICATION & PRINT EXP	2,008.00	2,008.00
	522400 SUBSISTENCE		2,682.95
	525500 RENT EXP-OTHER PERS PROP	972.00	972.00
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		2,806.14
	537100 LABORATORY SUP EXP	5.79	5.79
	538100 VEHICLE & EQUIP SUP EXP	208.07	491.40
	539100 INDIRECT COST ALLOWANCE	27,065.57	27,065.57
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	33,000.00
	Major Account 520000 Total	54,263.45	69,136.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,034.14	4,959.57
	571103 BOARD & LODGING-FOREIGN		469.90
	572103 COMERCIAL FARES-FOREIGN		52.02
	574500 PERSONAL VEHICLE MILEAGE	1,891.00	2,217.25
	574503 MILEAGE ALLOW-FOREIGN		197.50
	575100 MISC TRAVEL EXPENSE	8.40	24.07
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	3,933.54	7,940.31
	Fund 49100 Expenditures Total	67,166.63	122,195.82
	Program Revenues	40,916.04-	148,822.62-
	Program Expenditures	67,166.63	122,195.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	72,730.21-	451,329.07-
	Major Account 460000 Total	72,730.21-	451,329.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,135.94-	32,981.44-
	Major Account 470000 Total	37,135.94-	32,981.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,299.13-	15,691.25-
	484100 OPERATING DONATIONS & CO	11,950.00-	11,950.00-
	484101 RESTRICTED-DONATIONS	944,754.62-	944,754.62-
	484104 INDIRECT COST-LOCAL	3,280.62-	3,280.62-
	484106 INDIRECT COST-PRIVATE	5,058.01-	5,058.01-
	484500 REIMB NON-GOVT SOURCES		113,993.94-
	484900 OTHER PRIVATE SOURCES	399,792.00-	411,721.00-
	486300 CLEARING ACCOUNT	1,785.00	1,785.00
	Major Account 480000 Total	1,370,349.38-	1,504,664.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,625.19-	10,625.19-
	493200 OPERATING TRANSFERS OUT	1,072.77	1,072.77
	Major Account 490000 Total	9,552.42-	9,552.42-
	Fund 65020 Revenues Total	1,489,767.95-	1,998,527.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,405.71	255,005.63
	511200 TEMPORARY SALARIES-WAGE	95,022.45	181,600.01
	511300 OVERTIME PAYMENTS	.50	105.50
	515100 RETIREMENT PLANS EXPENSE	7,859.03	15,738.32
	515200 FICA EXPENSE	12,092.92	23,632.59
	515400 LIFE & ACCIDENT INS EXP	94.32	195.26
	515500 HEALTH INSURANCE EXPENSE	19,724.62	40,708.84
	Major Account 510000 Total	230,199.55	516,986.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	9.80
	521200 COM EXPENSE - VOICE/DATA	7,515.09-	7,515.09-
	521300 FREIGHT EXPENSE	63.77	63.77
	521500 PUBLICATION & PRINT EXP	3,507.27	3,507.27
	521900 AWARDS EXPENSE	4.77-	4.77-
	522000 1099 AWARDS	70.00	203.33
	522100 DUES & SUBSCRIPTION EXP	510.00	945.00
	522200 CONFERENCE REGISTRATION	5,298.00	5,768.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,566.22	4,089.20
	522500 EMPLOYEE MOVING EXPENSE	4,949.25	4,949.25
	522600 JOB APPLICANT EXPENSE	99.95	121.13
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	421.84	421.84
	525500 RENT EXP-OTHER PERS PROP	2,367.98	2,421.68
	525502 FILM & PROGRAM RENTAL	1,048.00	1,048.00
	527100 REP & MAINT-OFFICE EQUIP	2,465.00-	2,450.00-
	527200 REP & MAINT-MOTOR VEHICL	1,273.68	1,273.68
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,330.88	1,692.43
	533100 HOUSEHOLD & INSTIT EXP	1,285.46	1,385.46
	533900 FOOD EXPENSE	2,423.79	2,646.20
	534600 ED & RECREATIONAL SUP EX	6,784.65	7,544.65
	534901 DATA PROCESSING SUPPLIES	2,060.50	2,060.50
	535100 MEDICAL SUPPLIES	30.00	30.00
	537100 LABORATORY SUP EXP	6,095.59	10,020.60
	538100 VEHICLE & EQUIP SUP EXP	3,655.13	3,869.37
	539100 INDIRECT COST ALLOWANCE	61,899.51	61,899.51
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,518.01	11,518.01
	554903 CONTRACTED SVCS - SUB CONTRACT	28,727.57	28,727.57
	Major Account 520000 Total	146,111.99	174,346.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,595.35	9,919.83
	571103 BOARD & LODGING-FOREIGN	154.91	154.91
	571600 MEALS-NOT TRAVEL STATUS		28.28
	571900 MEALS-ONE DAY TRAVEL	7.88	15.87
	572100 COMMERCIAL TRANSPORTATIO	668.82	688.82
	572103 COMERCIAL FARES-FOREIGN	5,407.69	5,407.69
	574500 PERSONAL VEHICLE MILEAGE	918.50	2,156.25
	575100 MISC TRAVEL EXPENSE	239.00	338.00
	575103 MISC TVL EXP-FOREIGN	8.59	8.59
	Major Account 570000 Total	12,000.74	18,718.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,990.18-	4,990.18-
	588004 EQUIPMENT	2,419.29	2,662.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	2,570.89-	2,327.89-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,035.00	19,035.00
	599102 NON-TAXABLE STIPENDS	1,834.00	5,500.00
	Major Account 590000 Total	20,869.00	24,535.00
	Fund 65020 Expenditures Total	406,610.39	732,257.89
	Program Revenues	1,489,767.95-	1,998,527.37-
	Program Expenditures	406,610.39	732,257.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	661,026.40-	707,979.90-
	472100 SALE OF SUP & MAT	14,075.72-	13,719.96-
	474100 GENERAL BUSINESS FEES	51,965.00-	51,965.00-
	476100 OTHER LIC PERM & FEES	52,121.00-	52,121.00-
	Major Account 470000 Total	779,188.12-	825,785.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,267.20-	64,272.60-
	483100 HOUSING & DORM RENTAL RE	270,681.53	270,681.53
	483200 BUILDING & SPACE RENTAL	1,228.58-	1,228.58-
	484100 OPERATING DONATIONS & CO	3,443.37-	3,443.37-
	484101 RESTRICTED-DONATIONS	29,818.38-	29,818.38-
	484500 REIMB NON-GOVT SOURCES	35,316.21-	51,950.30-
	484800 ROYALTY REVENUE	216.66-	216.66-
	484900 OTHER PRIVATE SOURCES	14,567.00-	14,567.00-
	486300 CLEARING ACCOUNT	2,553.00	63.00
	486500 MISCELLANEOUS ADJUSTMENT	5,478.73-	5,478.73-
	Major Account 480000 Total	151,898.40	99,768.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,328.00-	1,328.00-
	493100 OPERATING TRANSFERS IN	388,000.00-	388,000.00-
	493200 OPERATING TRANSFERS OUT	398,860.42	398,860.42
	Major Account 490000 Total	9,532.42	9,532.42
	Fund 55020 Revenues Total	617,757.30-	716,484.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,412.36	1,179,433.52
	511200 TEMPORARY SALARIES-WAGE	113,423.99	175,500.25
	511300 OVERTIME PAYMENTS	7,683.92	11,340.72
	515100 RETIREMENT PLANS EXPENSE	42,421.62	78,759.59
	515200 FICA EXPENSE	54,470.58	97,243.17
	515400 LIFE & ACCIDENT INS EXP	588.30	1,167.73
	515500 HEALTH INSURANCE EXPENSE	111,688.01	223,107.67
	Major Account 510000 Total	970,688.78	1,766,552.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.06	1,167.21
	521200 COM EXPENSE - VOICE/DATA	6,424.83	6,424.83
	521300 FREIGHT EXPENSE	78.40	82.48
	521500 PUBLICATION & PRINT EXP	11,384.39	13,758.89
	521900 AWARDS EXPENSE		452.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,166.45	20,935.95
	522200 CONFERENCE REGISTRATION	2,416.95	2,416.95
	522400 SUBSISTENCE	7,495.54	8,777.18
	522600 JOB APPLICANT EXPENSE	497.19	597.14
	523201 NATURAL GAS	4,378.51	10,129.79
	523202 ELECTRICITY	76,946.24	142,888.39
	523203 WATER	2,756.01	4,849.32
	523204 SEWER	3,099.08	5,345.34
	524700 RENT EXP-OTHER REAL PROP		710.00
	525100 RENT EXP-OFFICE EQUIP	1,234.76	1,234.76
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,557.10	3,537.19
	526100 REP & MAINT-REAL PROPERT	177,096.13	207,629.99
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527200 REP & MAINT-MOTOR VEHICL	431.74	496.74
	527400 REP & MAINT-DATA PROC	3,966.82	3,966.82
	527600 REP & MAINT-HOUSE/INST E	198.00	2,098.00
	527800 REP & MAINT-OTHER PROPER	6,070.04	7,235.04
	531100 OFFICE SUPPLIES EXPENSE	1,926.49	3,033.29
	533100 HOUSEHOLD & INSTIT EXP	16,829.80	156,073.36
	533900 FOOD EXPENSE	52,362.45	84,829.01
	534600 ED & RECREATIONAL SUP EX	79,865.44	130,274.54
	534800 CONST & MAINT SUP EXP	43,417.08	83,269.56
	534900 MISCELLANEOUS SUP EXP	55.60-	55.60-
	534901 DATA PROCESSING SUPPLIES	8,912.88	14,555.67
	535100 MEDICAL SUPPLIES	15,061.68	15,654.37
	537100 LABORATORY SUP EXP	5,492.18	5,492.18
	538100 VEHICLE & EQUIP SUP EXP	1,973.34	2,900.69
	539951 PURCHASES FOR RESALE	1,684.03-	9,911.97
	541100 ACCTG & AUDITING SERVICES	803.00	803.00
	541700 LEGAL RELATED EXPENSE	500.00	561.99
	542500 ENG & ARCH SERVICES	40,832.73	40,832.73
	545000 LABORATORY SERVICES	517.05	740.15
	549200 JANITORIAL/SECURITY SRVS	5,541.85	6,603.90
	554900 OTHER CONTRACTUAL SERVICES	470,603.37	516,959.96
	555200 SOFTWARE - NEW PURCHASES	2,741.76-	28,759.52
	556100 INSURANCE EXPENSE	10,845.18-	10,845.18-
	559100 OTHER OPERATING EXP	21,953.36-	120,136.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,021,113.65	1,661,081.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,061.12	16,385.17
	571600 MEALS-NOT TRAVEL STATUS	516.76	1,225.05
	571900 MEALS-ONE DAY TRAVEL	10.53	18.14
	572100 COMMERCIAL TRANSPORTATIO	65.17	187.94
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	181.50	878.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,097.75	2,341.95
	575100 MISC TRAVEL EXPENSE	1,087.00	1,426.66
	Major Account 570000 Total	10,219.83	22,662.91
	580000 Capital Outlay		
	588003 BUILDINGS	36,056.66	76,889.39
	588004 EQUIPMENT	20,750.00	67,149.47
	Major Account 580000 Total	56,806.66	144,038.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	936.76-	936.76-
	Major Account 590000 Total	936.76-	936.76-
	Fund 55020 Expenditures Total	2,057,892.16	3,593,399.09
	Program Revenues	617,757.30-	716,484.53-
	Program Expenditures	2,057,892.16	3,593,399.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387,390.71	4,618,068.20
	511200 TEMPORARY SALARIES-WAGE	26,787.99	39,786.88
	511300 OVERTIME PAYMENTS	3,013.26	5,152.21
	515100 RETIREMENT PLANS EXPENSE	174,781.61	341,244.25
	515200 FICA EXPENSE	167,496.95	320,644.13
	515400 LIFE & ACCIDENT INS EXP	2,115.48	4,227.88
	515500 HEALTH INSURANCE EXPENSE	241,961.38	485,304.85
	516400 UNEMPLOYM COMP INS EXP	4,140.00	4,140.00
	516500 WORKERS COMP PREMIUMS	29,311.00	29,311.00
	Major Account 510000 Total	3,036,998.38	5,847,879.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.16	2,073.16
	521200 COM EXPENSE - VOICE/DATA	164,382.99	197,502.35
	521300 FREIGHT EXPENSE	1,039.60	1,085.15
	521400 CIO CHARGES	5,430.17	5,950.21
	521500 PUBLICATION & PRINT EXP	163,606.48	336,809.01
	522100 DUES & SUBSCRIPTION EXP	1,368.63-	279,014.95
	522200 CONFERENCE REGISTRATION	63,984.33	64,919.33
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	14,340.33	78,829.72
	523201 NATURAL GAS	4,213.50	4,213.50
	523202 ELECTRICITY	1,100.88	1,100.88
	523219 OTHER UTILITY	270.97	270.97
	524600 RENT EXPENSE-BUILDINGS	1,012.65-	100,930.80
	524700 RENT EXP-OTHER REAL PROP	1,390.00	1,662.50
	525100 RENT EXP-OFFICE EQUIP	4,282.79	6,210.47
	525400 RENT EXP-COMM EQUIP	1,900.00	3,800.00
	525500 RENT EXP-OTHER PERS PROP	663.18	663.18
	526100 REP & MAINT-REAL PROPERT	6,733.38	6,733.38
	527100 REP & MAINT-OFFICE EQUIP	31.65	42,798.06
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC	164,245.47	215,497.42
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	527800 REP & MAINT-OTHER PROPER		575.00
	531100 OFFICE SUPPLIES EXPENSE	3,263.00	4,751.82
	533100 HOUSEHOLD & INSTIT EXP	2,533.88	2,533.88
	533900 FOOD EXPENSE	1,005.91	1,385.02
	534600 ED & RECREATIONAL SUP EX	2,223.32	4,453.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,370.74	9,895.74
	534900 MISCELLANEOUS SUP EXP	3,003.95	4,603.95
	534901 DATA PROCESSING SUPPLIES	15,237.00	56,521.64
	538100 VEHICLE & EQUIP SUP EXP	1,077.62	1,077.62
	539951 PURCHASES FOR RESALE	4,500.00-	4,500.00-
	541100 ACCTG & AUDITING SERVICES	40,770.00	40,770.00
	541500 LEGAL SERVICES EXPENSE	1,785.00-	1,785.00-
	541700 LEGAL RELATED EXPENSE	78,749.87	97,841.87
	542500 ENG & ARCH SERVICES		16,212.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	3,093.69	3,593.69
	554900 OTHER CONTRACTUAL SERVICES	90,516.75	354,486.42
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	380,000.91	1,303,671.31
	556100 INSURANCE EXPENSE	237,396.91	840,433.91
	559100 OTHER OPERATING EXP	91,267.16-	408,742.84
	Major Account 520000 Total	1,365,368.99	4,526,547.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,915.43	43,642.60
	571103 BOARD & LODGING-FOREIGN	528.26	528.26
	571600 MEALS-NOT TRAVEL STATUS	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	8,499.89	9,169.66
	572103 COMERCIAL FARES-FOREIGN	1,572.13	1,572.13
	573100 STATE-OWNED TRANSPORT	3,526.12	3,526.12
	574500 PERSONAL VEHICLE MILEAGE	3,133.75	6,006.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.44	191.44
	575100 MISC TRAVEL EXPENSE	773.50	2,268.07
	Major Account 570000 Total	36,610.52	67,404.53
	580000 Capital Outlay		
	588004 EQUIPMENT	28,130.26	28,130.26
	Major Account 580000 Total	28,130.26	28,130.26
	Fund 10000 Expenditures Total	4,467,108.15	10,469,961.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,000.00	245,324.02
	472100 SALE OF SUP & MAT	551,115.88-	551,115.88-
	Major Account 470000 Total	151,115.88-	305,791.86-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,396.84-	145,396.84-
	486300 CLEARING ACCOUNT	44.00-	44.00-
	486351 NSF ITEMS SUSPENSE	2,749.00	3,309.14
	Major Account 480000 Total	142,691.84-	142,131.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	7,500.00-
	493103 TRANS IN-CENTRAL ADMIN	100,000.00-	100,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,630,000.00	1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	1,522,500.00	1,522,500.00
	Fund 25110 Revenues Total	1,228,692.28	1,074,576.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	480.00-	2,720.00
	Major Account 520000 Total	480.00-	2,720.00
	Fund 25110 Expenditures Total	480.00-	2,720.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538,003.01-	548,170.89-
	472100 SALE OF SUP & MAT	4,825,683.44	4,815,671.71
	476100 OTHER LIC PERM & FEES	726.00-	1,452.00-
	Major Account 470000 Total	4,286,954.43	4,266,048.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,353.77-	3,353.77-
	483300 EQUIPMENT LEASE OR RENTA	.91	.91
	484100 OPERATING DONATIONS & CO	2,500.00-	3,100.00-
	484500 REIMB NON-GOVT SOURCES	245.00-	245.00-
	Major Account 480000 Total	6,097.86-	6,697.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,541,661.17-	8,541,661.17-
	493200 OPERATING TRANSFERS OUT	3,448,157.87	3,448,157.87
	Major Account 490000 Total	5,093,503.30-	5,093,503.30-
	Fund 55110 Revenues Total	812,646.73-	834,152.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,861.34	1,738,636.21
	511200 TEMPORARY SALARIES-WAGE	104,448.79	155,546.47
	511300 OVERTIME PAYMENTS	5,956.40	10,141.05
	515100 RETIREMENT PLANS EXPENSE	64,931.35	119,250.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	76,069.98	135,976.93
	515400 LIFE & ACCIDENT INS EXP	934.74	1,783.00
	515500 HEALTH INSURANCE EXPENSE	136,101.67	256,538.67
	516500 WORKERS COMP PREMIUMS	1.13	1.13
	Major Account 510000 Total	1,350,305.40	2,417,873.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.07	1,620.07
	521200 COM EXPENSE - VOICE/DATA	1,327,619.77-	1,307,288.13-
	521300 FREIGHT EXPENSE	1,458.33	1,458.33
	521400 CIO CHARGES	27,224.26-	27,224.26-
	521500 PUBLICATION & PRINT EXP	11,287.94	21,889.94
	522100 DUES & SUBSCRIPTION EXP	12,212.22	997,301.65
	522200 CONFERENCE REGISTRATION	22,921.94-	22,921.94-
	523202 ELECTRICITY	39.73	74.56
	524600 RENT EXPENSE-BUILDINGS	6,957.45	23,755.95
	524700 RENT EXP-OTHER REAL PROP	623.00	623.00
	525100 RENT EXP-OFFICE EQUIP	725.69	725.69
	525200 RENT EXP-DATA PROC EQUIP	67,213.52	67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	2,108.88	2,108.88
	526100 REP & MAINT-REAL PROPERT	18,829.71	24,614.49
	527100 REP & MAINT-OFFICE EQUIP	125.00	4,780.78
	527400 REP & MAINT-DATA PROC	67,128.04	85,740.46
	531100 OFFICE SUPPLIES EXPENSE	23,999.67	27,757.36
	533100 HOUSEHOLD & INSTIT EXP	535.83	535.83
	533900 FOOD EXPENSE	340.80	8,210.18
	534600 ED & RECREATIONAL SUP EX	67,528.25	316,805.09
	534800 CONST & MAINT SUP EXP	49,740.39	59,354.39
	534900 MISCELLANEOUS SUP EXP	765.00	8,986.00
	534901 DATA PROCESSING SUPPLIES	46,524.03	308,630.25
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	809.20	1,090.31
	539951 PURCHASES FOR RESALE	256,210.02	352,343.54
	541700 LEGAL RELATED EXPENSE	3,670.00	3,670.00
	542500 ENG & ARCH SERVICES	1,635.13-	1,635.13-
	543100 IT CONSULTING-APPLICATIONS	187.50	187.50
	549200 JANITORIAL/SECURITY SRVS	25.25	25.25
	554900 OTHER CONTRACTUAL SERVICES	378,855.13-	316,061.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	47,852.15	981,296.24
	559100 OTHER OPERATING EXP	1,885.07	1,895.07
	Major Account 520000 Total	1,067,853.49-	1,635,663.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,174.00	5,229.99
	571103 BOARD & LODGING-FOREIGN	470.04	470.04
	572100 COMMERCIAL TRANSPORTATIO	1,570.27	1,810.82
	572103 COMERCIAL FARES-FOREIGN	46.78	46.78
	573100 STATE-OWNED TRANSPORT	4,330.00	4,330.00
	574500 PERSONAL VEHICLE MILEAGE	132.00	406.50
	574503 MILEAGE ALLOW-FOREIGN	11.00	11.00
	575100 MISC TRAVEL EXPENSE	152.50	191.00
	575103 MISC TVL EXP-FOREIGN	124.16	124.16
	Major Account 570000 Total	10,010.75	12,620.29
	580000 Capital Outlay		
	588004 EQUIPMENT	91,538.79	170,863.16
	Major Account 580000 Total	91,538.79	170,863.16
	590000 Government Aid		
	599104 STUDENT TUITION	2,746.63	2,746.63
	Major Account 590000 Total	2,746.63	2,746.63
	Fund 55110 Expenditures Total	386,748.08	4,239,767.18
	Program Revenues	416,045.55	240,424.10
	Program Expenditures	4,853,376.23	14,712,448.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,811.35-	396,486.82-
	Major Account 460000 Total	156,811.35-	396,486.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	273.98-	273.98-
	Major Account 480000 Total	273.98-	273.98-
	Fund 45170 Revenues Total	157,085.33-	396,760.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.46	56,483.74
	511200 TEMPORARY SALARIES-WAGE	6,237.00	12,921.50
	511300 OVERTIME PAYMENTS	27.00	135.00
	515100 RETIREMENT PLANS EXPENSE	1,251.75	2,250.93
	515200 FICA EXPENSE	3,569.49	6,016.58
	515400 LIFE & ACCIDENT INS EXP	21.38	42.78
	515500 HEALTH INSURANCE EXPENSE	4,224.54	8,447.87
	Major Account 510000 Total	45,151.62	86,298.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	19.65
	521200 COM EXPENSE - VOICE/DATA	583.42	583.42
	521300 FREIGHT EXPENSE	67.05	67.05
	521400 CIO CHARGES	55.00	55.00
	521500 PUBLICATION & PRINT EXP	448.49	448.49
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION	3,025.00	3,025.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	59.77	59.77
	531100 OFFICE SUPPLIES EXPENSE	29.98	109.19
	533900 FOOD EXPENSE	219.67	219.67
	534600 ED & RECREATIONAL SUP EX	7.08	7.08
	537100 LABORATORY SUP EXP	390.28	390.28
	538100 VEHICLE & EQUIP SUP EXP	8.21	8.21
	539100 INDIRECT COST ALLOWANCE	55,217.15	55,217.15
	545000 LABORATORY SERVICES	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	8,371.30	8,371.30
	554903 CONTRACTED SVCS - SUB CONTRACT	65,393.36	105,596.94
	Major Account 520000 Total	134,327.41	174,610.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	81.00	91.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,175.92-	2,175.92-
	Major Account 570000 Total	2,051.92-	2,041.17-
	Fund 45170 Expenditures Total	177,427.11	258,867.43
	Program Revenues	157,085.33-	396,760.80-
	Program Expenditures	177,427.11	258,867.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,581.00	6,581.00
	471101 PROF & TECH GRNT/CONT-ITD	18,509.48-	18,509.48-
	Major Account 470000 Total	11,928.48-	11,928.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,534.16	160,438.17-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS	3,798,161.98	759,148.42-
	484106 INDIRECT COST-PRIVATE	264,308.12-	264,308.12-
	Major Account 480000 Total	4,210,388.02	1,194,194.71-
	Fund 65120 Revenues Total	4,198,459.54	1,206,123.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,110.95	731,422.82
	511200 TEMPORARY SALARIES-WAGE	9,595.40	15,031.80
	515100 RETIREMENT PLANS EXPENSE	14,833.69	29,080.64
	515200 FICA EXPENSE	16,677.09	31,245.92
	515400 LIFE & ACCIDENT INS EXP	239.10	458.49
	515500 HEALTH INSURANCE EXPENSE	25,283.56	48,519.94
	Major Account 510000 Total	596,739.79	855,759.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.76	796.76
	521200 COM EXPENSE - VOICE/DATA	3,211.65	3,261.65
	521300 FREIGHT EXPENSE	22.75	22.75
	521500 PUBLICATION & PRINT EXP	688.53	7,811.53
	522100 DUES & SUBSCRIPTION EXP	126.94	909.34
	522200 CONFERENCE REGISTRATION	6,790.70	7,185.70
	522600 JOB APPLICANT EXPENSE	15.00	44.50
	524600 RENT EXPENSE-BUILDINGS	54,099.25	54,138.85
	524700 RENT EXP-OTHER REAL PROP	365.00	3,897.85
	525500 RENT EXP-OTHER PERS PROP	1,110.00	1,288.21
	527100 REP & MAINT-OFFICE EQUIP	1,117.43	1,453.43
	531100 OFFICE SUPPLIES EXPENSE	4,034.66	5,306.58
	533900 FOOD EXPENSE	5,650.77	5,974.69
	534600 ED & RECREATIONAL SUP EX	622.74	622.74
	534901 DATA PROCESSING SUPPLIES		4,599.00
	539100 INDIRECT COST ALLOWANCE	20,442.57	20,442.57
	539951 PURCHASES FOR RESALE	4,500.00	4,500.00
	541700 LEGAL RELATED EXPENSE		562.50
	545000 LABORATORY SERVICES	1,728.08	3,143.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,930.35	19,930.35
	554900 OTHER CONTRACTUAL SERVICES	91,856.46	152,016.46
	554903 CONTRACTED SVCS - SUB CONTRACT	69,245.23	69,245.23
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	559100 OTHER OPERATING EXP	9,961.69	9,961.69
	Major Account 520000 Total	296,384.56	377,183.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.67	4,156.69
	571600 MEALS-NOT TRAVEL STATUS	171.23	295.45
	572100 COMMERCIAL TRANSPORTATIO	805.57	1,010.06
	574500 PERSONAL VEHICLE MILEAGE	345.00	905.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,997.82	2,417.82
	575100 MISC TRAVEL EXPENSE	23.50	276.50
	Major Account 570000 Total	5,995.79	9,061.52
	Fund 65120 Expenditures Total	899,120.14	1,242,004.92
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,856.91-	108,856.91-
	Major Account 480000 Total	108,856.91-	108,856.91-
	Fund 65200 Revenues Total	108,856.91-	108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,504.50	115,504.50
	Major Account 590000 Total	115,504.50	115,504.50
	Fund 65200 Expenditures Total	115,504.50	115,504.50
	Program Revenues	4,089,602.63	1,314,980.10-
	Program Expenditures	1,014,624.64	1,357,509.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362,785.26-	324,618.78-
	Major Account 470000 Total	362,785.26-	324,618.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,874.17-	3,874.17-
	486300 CLEARING ACCOUNT	13,540.09-	13,540.09-
	Major Account 480000 Total	17,414.26-	17,414.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,555.73-	576,555.73-
	493200 OPERATING TRANSFERS OUT	206,200.59	206,200.59
	Major Account 490000 Total	370,355.14-	370,355.14-
	Fund 55110 Revenues Total	750,554.66-	712,388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,344.94	64,861.62
	511200 TEMPORARY SALARIES-WAGE	11,868.77	20,111.16
	511300 OVERTIME PAYMENTS	366.36	910.18
	515100 RETIREMENT PLANS EXPENSE	2,163.97	3,924.96
	515200 FICA EXPENSE	3,430.80	5,998.68
	515400 LIFE & ACCIDENT INS EXP	31.93	62.18
	515500 HEALTH INSURANCE EXPENSE	3,730.94	7,870.20
	515501 HEALTH INSURANCE NAS	1,053.37	4,213.44
	Major Account 510000 Total	58,991.08	107,952.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	25.62
	521200 COM EXPENSE - VOICE/DATA	7,495.20	7,495.20
	521300 FREIGHT EXPENSE	623.25	623.25
	521500 PUBLICATION & PRINT EXP	1,547.50	1,547.50
	522100 DUES & SUBSCRIPTION EXP	22,390.56	43,469.16
	523202 ELECTRICITY	1,942.56	1,942.56
	524600 RENT EXPENSE-BUILDINGS	13,561.02	13,561.02
	525100 RENT EXP-OFFICE EQUIP	13.58	13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	2,400.00
	527100 REP & MAINT-OFFICE EQUIP	62.73	62.73
	531100 OFFICE SUPPLIES EXPENSE	1,079.60	1,677.48
	533100 HOUSEHOLD & INSTIT EXP	1,732.28-	1,732.28-
	534901 DATA PROCESSING SUPPLIES	36,740.96	36,740.96
	538100 VEHICLE & EQUIP SUP EXP	39.28	39.28
	539951 PURCHASES FOR RESALE	971,284.97	924,081.28
	541100 ACCTG & AUDITING SERVICES	16,685.00-	16,685.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,113.66	1,338.24
	556100 INSURANCE EXPENSE	2,849.38	2,849.38
	559100 OTHER OPERATING EXP	11,454.04	11,454.04
	Major Account 520000 Total	1,054,606.63	1,030,904.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	600.00	600.00
	Major Account 570000 Total	600.00	600.00
	Fund 55110 Expenditures Total	1,114,197.71	1,139,456.42
	Program Revenues	750,554.66-	712,388.18-
	Program Expenditures	1,114,197.71	1,139,456.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,215,870.96	10,023,573.98	
511200 TEMPORARY SALARIES-WAGE	965,670.32	1,196,784.76	
511300 OVERTIME PAYMENTS	526.12	526.12	
511900 SUPPLEMENTAL	1,128.90	2,257.80	
515100 RETIREMENT PLANS EXPENSE	395,447.92	766,474.81	
515200 FICA EXPENSE	423,946.48	792,068.75	
515400 LIFE & ACCIDENT INS EXP	4,943.50	9,397.42	
515500 HEALTH INSURANCE EXPENSE	629,523.57	1,186,131.92	
Major Account 510000 Total	7,637,057.77	13,977,215.56	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,613.45	1,613.45	
522200 CONFERENCE REGISTRATION	4,102.25	4,154.44	
522400 SUBSISTENCE	22.00	22.00	
524700 RENT EXP-OTHER REAL PROP		2,641.30	
525500 RENT EXP-OTHER PERS PROP		299.23	
531100 OFFICE SUPPLIES EXPENSE	4,421.90	4,421.90	
533900 FOOD EXPENSE	179.00	179.00	
534600 ED & RECREATIONAL SUP EX	2,484.47	22,459.47	
534901 DATA PROCESSING SUPPLIES	9,407.89	9,407.89	
537100 LABORATORY SUP EXP	8,487.93	8,728.32	
538100 VEHICLE & EQUIP SUP EXP		106.20	
554900 OTHER CONTRACTUAL SERVICES	28,948.20	29,948.20	
559100 OTHER OPERATING EXP		184.05	
Major Account 520000 Total	56,440.19	80,938.55	
570000 Travel Expenses			
571100 BOARD & LODGING	592.10	592.10	
571103 BOARD & LODGING-FOREIGN	738.60	1,643.72	
572100 COMMERCIAL TRANSPORTATIO	1,417.59	1,417.59	
572103 COMERCIAL FARES-FOREIGN	644.36	644.36	
574503 MILEAGE ALLOW-FOREIGN	7.25	7.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		198.40	
575100 MISC TRAVEL EXPENSE	95.00	95.00	
575103 MISC TVL EXP-FOREIGN	46.00	87.86	
Major Account 570000 Total	3,540.90	4,686.28	
580000 Capital Outlay			
588004 EQUIPMENT	71,218.67	118,255.28	
Major Account 580000 Total	71,218.67	118,255.28	
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	11,515.75	11,515.75
	Major Account 590000 Total	11,515.75	11,515.75
	Fund 10000 Expenditures Total	7,779,773.28	14,192,611.42
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,060.11	265,005.98-
	471102 GEN FUND REMISSIONS-CASH	7,418,977.82	7,418,977.82
	471103 NON RESIDENT TUITION	9,940,932.75-	9,940,932.75-
	471104 OFF-CAMPUS TUITION	112,201.00-	112,201.00-
	472100 SALE OF SUP & MAT	3,668.35	3,668.35
	474100 GENERAL BUSINESS FEES	19.80	19.80
	Major Account 470000 Total	1,817,407.67-	2,895,473.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,550.42-	168,431.28-
	483100 HOUSING & DORM RENTAL RE	5,193.69	3,773.36
	483200 BUILDING & SPACE RENTAL	6,222.58	6,222.58
	484105 INDIRECT COST-OTHER	780,707.22-	780,707.22-
	486100 LOAN INTEREST	71.50-	71.50-
	486300 CLEARING ACCOUNT	44,107.21-	44,107.21-
	486301 SECURITY DEPOSITS	1,194.00-	1,194.00-
	486351 NSF ITEMS SUSPENSE	19,254.99	39,673.31
	Major Account 480000 Total	860,959.09-	944,841.96-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	150,000.00-	150,000.00-
	493200 OPERATING TRANSFERS OUT	12,951.00	12,951.00
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	525,474.50	1,694,474.50
	Fund 25140 Revenues Total	2,158,004.21-	2,150,953.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967,839.39	3,989,169.06
	511200 TEMPORARY SALARIES-WAGE	337,400.67	671,203.75
	511300 OVERTIME PAYMENTS	16,717.11	26,795.97
	511900 SUPPLEMENTAL	2,340.71	4,791.42
	515100 RETIREMENT PLANS EXPENSE	130,391.27	267,643.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	165,314.65	335,405.34
	515400 LIFE & ACCIDENT INS EXP	1,703.22	3,734.07
	515500 HEALTH INSURANCE EXPENSE	247,323.95	551,751.41
	516400 UNEMPLOYM COMP INS EXP		1,228.00
	516500 WORKERS COMP PREMIUMS	17.62	17.62
	Major Account 510000 Total	2,869,048.59	5,851,740.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,245.71	25,274.27
	521200 COM EXPENSE - VOICE/DATA	94,556.67	99,651.28
	521300 FREIGHT EXPENSE	761.19	761.19
	521400 CIO CHARGES	5,253.93	5,242.00
	521500 PUBLICATION & PRINT EXP	96,057.13	141,416.36
	521900 AWARDS EXPENSE	5,186.25	9,906.08
	522100 DUES & SUBSCRIPTION EXP	68,480.12	226,931.93
	522200 CONFERENCE REGISTRATION	61,308.67	68,930.93
	522400 SUBSISTENCE	22,572.14-	5,660.81
	522500 EMPLOYEE MOVING EXPENSE	22,898.47	32,840.78
	522600 JOB APPLICANT EXPENSE	4,696.89	5,450.09
	523201 NATURAL GAS	18,931.26	45,092.48
	523202 ELECTRICITY	214,760.38	629,034.76
	523203 WATER	32,291.63	48,822.90
	523204 SEWER	21,344.61	38,020.39
	524600 RENT EXPENSE-BUILDINGS	302.94-	2,388.06
	524700 RENT EXP-OTHER REAL PROP	700.00-	200.00-
	525100 RENT EXP-OFFICE EQUIP	2,771.62	5,137.98
	525500 RENT EXP-OTHER PERS PROP	1,599.31	5,749.35
	526100 REP & MAINT-REAL PROPERT	66,632.13	182,427.49
	527100 REP & MAINT-OFFICE EQUIP	11,296.59	17,100.77
	527200 REP & MAINT-MOTOR VEHICL	1,603.31	2,458.31
	527300 REP & MAINT-MEDICAL EQUI	5,700.00	21,865.00
	527400 REP & MAINT-DATA PROC	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E	485.00	3,457.13
	527800 REP & MAINT-OTHER PROPER	20,157.32	24,292.32
	531100 OFFICE SUPPLIES EXPENSE	60,186.03	84,740.94
	533100 HOUSEHOLD & INSTIT EXP	26,872.86	47,608.52
	533900 FOOD EXPENSE	21,806.53	23,897.38
	534500 AGRICULTURAL SUPPLIES EX	2,451.67	13,346.55
	534600 ED & RECREATIONAL SUP EX	17,914.49	45,601.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	98,437.33	127,611.69
	534900 MISCELLANEOUS SUP EXP	64,419.50-	57,437.73-
	534901 DATA PROCESSING SUPPLIES	81,425.55	216,673.51
	535100 MEDICAL SUPPLIES	3,323.12	4,407.42
	537100 LABORATORY SUP EXP	10,869.09	40,622.96
	538100 VEHICLE & EQUIP SUP EXP	10,490.62	11,700.00
	541700 LEGAL RELATED EXPENSE	1,438.00	84,798.00
	542500 ENG & ARCH SERVICES	9,940.00	9,940.00
	545000 LABORATORY SERVICES	21,548.76	21,704.00
	547100 EDUCATIONAL SERVICES		11,900.00
	549200 JANITORIAL/SECURITY SRVS	3,228.10	3,228.10
	554900 OTHER CONTRACTUAL SERVICES	143,148.89	248,767.70
	554903 CONTRACTED SVCS - SUB CONTRACT		4,882.28
	555200 SOFTWARE - NEW PURCHASES	14,892.31	103,857.50
	556100 INSURANCE EXPENSE	10,881.18	10,989.66
	559100 OTHER OPERATING EXP	29,717.71	58,478.39
	Major Account 520000 Total	1,253,895.85	2,765,331.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,474.55	63,487.50
	571103 BOARD & LODGING-FOREIGN	13,301.68	20,620.23
	571600 MEALS-NOT TRAVEL STATUS	363.20	887.32
	572100 COMMERCIAL TRANSPORTATIO	38,493.05	40,478.16
	572103 COMERCIAL FARES-FOREIGN	14,041.60	15,490.21
	573100 STATE-OWNED TRANSPORT	1,380.00	1,380.00
	574500 PERSONAL VEHICLE MILEAGE	2,314.13	4,236.51
	574503 MILEAGE ALLOW-FOREIGN	488.00	488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,390.87	12,129.03
	575100 MISC TRAVEL EXPENSE	794.79	1,397.54
	575103 MISC TVL EXP-FOREIGN	5,272.55	5,581.03
	Major Account 570000 Total	125,314.42	166,175.53
	580000 Capital Outlay		
	588004 EQUIPMENT	180,494.99	725,855.21
	Major Account 580000 Total	180,494.99	725,855.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712,432.00	712,432.00
	599100 OTHER GOVERNMENT AID	2,530,010.77	2,530,010.77
	599102 NON-TAXABLE STIPENDS	4,365,645.70-	4,361,970.70-
	599104 STUDENT TUITION	41,801.00	41,801.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	1,081,401.93-	1,077,726.93-
	Fund 25140 Expenditures Total	3,347,351.92	8,431,375.10
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,754.50-	2,754.50-
	Major Account 460000 Total	2,754.50-	2,754.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,760,195.50-	7,944,676.41-
	471103 NON RESIDENT TUITION	10,362.00	10,362.00
	472100 SALE OF SUP & MAT	87,214.23-	87,214.23-
	472200 REPROD & PUBLICATIONS	1,275.37-	1,275.37-
	474100 GENERAL BUSINESS FEES	6,942.12-	8,630.12-
	Major Account 470000 Total	7,845,265.22-	8,031,434.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,321.45-	104,321.45-
	483200 BUILDING & SPACE RENTAL	23,349.65-	23,349.65-
	483400 OTHER RENTAL REVENUE	46,123.57-	66,103.57-
	484105 INDIRECT COST-OTHER	103.72-	103.72-
	Major Account 480000 Total	173,898.39-	193,878.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	700.00-	700.00-
	493100 OPERATING TRANSFERS IN	16,050.32-	16,050.32-
	493102 TRANS IN-LOAN FUND MATCH	105,000.00-	105,000.00-
	493200 OPERATING TRANSFERS OUT	283,190.32	283,190.32
	Major Account 490000 Total	161,440.00	161,440.00
	Fund 55140 Revenues Total	7,860,478.11-	8,066,627.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,332.82	1,006,487.30
	511200 TEMPORARY SALARIES-WAGE	204,631.09	540,841.04
	511300 OVERTIME PAYMENTS	184.67	329.27
	511900 SUPPLEMENTAL	668.33	1,336.66
	515100 RETIREMENT PLANS EXPENSE	33,837.82	77,833.13
	515200 FICA EXPENSE	51,565.25	110,881.64
	515400 LIFE & ACCIDENT INS EXP	480.84	1,092.34
	515500 HEALTH INSURANCE EXPENSE	69,005.69	150,649.58
	516500 WORKERS COMP PREMIUMS	14,385.04-	14,385.04-
	Major Account 510000 Total	848,321.47	1,875,065.92
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,161.64	7,161.64
	521200 COM EXPENSE - VOICE/DATA	13,574.51	14,835.65
	521300 FREIGHT EXPENSE	1,688.44	1,688.44
	521500 PUBLICATION & PRINT EXP	17,208.01	58,068.90
	521900 AWARDS EXPENSE	610.25	677.25
	522100 DUES & SUBSCRIPTION EXP	55,060.69	114,612.25
	522200 CONFERENCE REGISTRATION	18,307.59	18,697.59
	522400 SUBSISTENCE	95,959.81	106,521.15
	522500 EMPLOYEE MOVING EXPENSE	396.79	396.79
	522600 JOB APPLICANT EXPENSE	1,405.12	1,405.12
	524600 RENT EXPENSE-BUILDINGS		10,507.57
	524700 RENT EXP-OTHER REAL PROP	800.00	3,465.00
	525100 RENT EXP-OFFICE EQUIP	268.36	402.54
	525500 RENT EXP-OTHER PERS PROP	4,238.80	5,228.51
	525502 FILM & PROGRAM RENTAL	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	2,820.90	5,500.90
	527100 REP & MAINT-OFFICE EQUIP	3,913.96	25,871.10
	527200 REP & MAINT-MOTOR VEHICL	398.00	398.00
	527300 REP & MAINT-MEDICAL EQUI		2,043.00
	527800 REP & MAINT-OTHER PROPER	23,878.60	24,696.60
	531100 OFFICE SUPPLIES EXPENSE	36,897.68	61,274.01
	533100 HOUSEHOLD & INSTIT EXP	2,701.60	2,797.71
	533900 FOOD EXPENSE	35,886.71	47,778.38
	534600 ED & RECREATIONAL SUP EX	69,987.15	74,174.38
	534700 ENG TECH & COMM SUP EXP	254.07	254.07
	534800 CONST & MAINT SUP EXP	690.13	1,398.80
	534900 MISCELLANEOUS SUP EXP	9,376.62	11,172.45
	534901 DATA PROCESSING SUPPLIES	97,862.95	120,323.66
	535100 MEDICAL SUPPLIES	1,172.59	1,326.05
	537100 LABORATORY SUP EXP	12,643.90	24,714.85
	538100 VEHICLE & EQUIP SUP EXP	1,695.65	1,753.69
	539100 INDIRECT COST ALLOWANCE	79,619.00	79,619.00
	539951 PURCHASES FOR RESALE	103.00	103.00
	545000 LABORATORY SERVICES	140.00	140.00
	547100 EDUCATIONAL SERVICES	8,790.00	55,616.40
	549200 JANITORIAL/SECURITY SRVS	70.00-	70.00-
	554900 OTHER CONTRACTUAL SERVICES	942.84-	127,514.74
	555200 SOFTWARE - NEW PURCHASES	31,602.30	32,642.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,697.20	5,095.50
	559100 OTHER OPERATING EXP	46,843.17	51,735.39
	Major Account 520000 Total	687,392.35	1,102,292.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,213.37	22,373.26
	571103 BOARD & LODGING-FOREIGN	15,126.47	17,070.98
	571600 MEALS-NOT TRAVEL STATUS	176.85	679.63
	572100 COMMERCIAL TRANSPORTATIO	37,102.62	37,821.50
	572103 COMERCIAL FARES-FOREIGN	6,586.98	7,174.05
	574500 PERSONAL VEHICLE MILEAGE	736.00	1,453.75
	574503 MILEAGE ALLOW-FOREIGN	28.50	28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,872.15	14,374.52
	575100 MISC TRAVEL EXPENSE	756.05	1,056.30
	575103 MISC TVL EXP-FOREIGN	266.42	400.03
	Major Account 570000 Total	85,865.41	102,432.52
	580000 Capital Outlay		
	588001 LAND	450,600.28	450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	110,973.15	245,516.70
	Major Account 580000 Total	561,573.43	696,710.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388,641.00	388,641.00
	599102 NON-TAXABLE STIPENDS	322.50	322.50
	599104 STUDENT TUITION	191,197.36	191,197.36
	Major Account 590000 Total	580,160.86	580,160.86
	Fund 55140 Expenditures Total	2,763,313.52	4,356,662.52
	Program Revenues	<u>10,018,482.32</u>	<u>10,217,580.19</u>
	Program Expenditures	<u>13,890,438.72</u>	<u>26,980,649.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,136.65	132,517.41
	511200 TEMPORARY SALARIES-WAGE	143,254.09	219,410.57
	511300 OVERTIME PAYMENTS	23.30	75.72
	511900 SUPPLEMENTAL	34.33	68.66
	515100 RETIREMENT PLANS EXPENSE	6,197.05	13,493.74
	515200 FICA EXPENSE	7,949.61	17,191.16
	515400 LIFE & ACCIDENT INS EXP	80.82	169.05
	515500 HEALTH INSURANCE EXPENSE	11,190.47	23,962.84
	516500 WORKERS COMP PREMIUMS	769.68	769.68
	Major Account 510000 Total	239,636.00	407,658.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.84	179.84
	521200 COM EXPENSE - VOICE/DATA	1,102.29	1,418.02
	521300 FREIGHT EXPENSE	45.06	45.06
	521500 PUBLICATION & PRINT EXP	366.74	366.74
	522100 DUES & SUBSCRIPTION EXP	4,887.24	4,887.24
	522200 CONFERENCE REGISTRATION	2,330.00	2,330.00
	522400 SUBSISTENCE	1,361.49	1,361.49
	525500 RENT EXP-OTHER PERS PROP	2,559.05	3,429.66
	527100 REP & MAINT-OFFICE EQUIP	170.02	170.02
	531100 OFFICE SUPPLIES EXPENSE	627.60	1,025.39
	534600 ED & RECREATIONAL SUP EX	219.05	4,938.05
	534900 MISCELLANEOUS SUP EXP	182.21	182.21
	534901 DATA PROCESSING SUPPLIES	29.47	29.47
	537100 LABORATORY SUP EXP	9,239.79	12,527.26
	538100 VEHICLE & EQUIP SUP EXP	193.28	193.28
	539100 INDIRECT COST ALLOWANCE	133,813.33	133,813.33
	545000 LABORATORY SERVICES	5,892.98	5,892.98
	554900 OTHER CONTRACTUAL SERVICES	36,379.21	67,044.21
	554903 CONTRACTED SVCS - SUB CONTRACT	170,486.61	190,941.55
	Major Account 520000 Total	370,065.26	430,775.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,938.19	8,239.81
	572100 COMMERCIAL TRANSPORTATIO	3,219.10	3,219.10
	574500 PERSONAL VEHICLE MILEAGE	57.75	57.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,563.23	4,563.23
	575100 MISC TRAVEL EXPENSE	483.90	483.90
	Major Account 570000 Total	16,262.17	16,563.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	20,222.25	20,222.25
	Major Account 580000 Total	20,222.25	20,222.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,136.00	4,136.00
	599102 NON-TAXABLE STIPENDS	19,184,482.77	19,184,482.77
	599104 STUDENT TUITION	6,794.00	6,794.00
	Major Account 590000 Total	19,195,412.77	19,195,412.77
	Fund 40000 Expenditures Total	19,841,598.45	20,070,633.44
	Program Expenditures	19,841,598.45	20,070,633.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	429,469.79-	1,425,951.82-
	Major Account 460000 Total	429,469.79-	1,425,951.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,723.53	20,561.98
	Major Account 480000 Total	22,723.53	20,561.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,679.56-	110,679.56-
	Major Account 490000 Total	110,679.56-	110,679.56-
	Fund 45180 Revenues Total	517,425.82-	1,516,069.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,195.18	206,156.56
	511200 TEMPORARY SALARIES-WAGE	104,236.80	221,957.40
	511300 OVERTIME PAYMENTS	255.43	517.93
	511900 SUPPLEMENTAL	24.50	49.00
	515100 RETIREMENT PLANS EXPENSE	8,778.19	20,578.58
	515200 FICA EXPENSE	11,724.78	25,353.24
	515400 LIFE & ACCIDENT INS EXP	123.32	262.73
	515500 HEALTH INSURANCE EXPENSE	16,047.03	32,253.94
	516500 WORKERS COMP PREMIUMS	1,705.93	1,705.93
	Major Account 510000 Total	244,091.16	508,835.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	769.98	952.94
	521300 FREIGHT EXPENSE	9.80	9.80
	521500 PUBLICATION & PRINT EXP	3,020.83	3,216.12
	522100 DUES & SUBSCRIPTION EXP	438.02-	3,283.15
	522200 CONFERENCE REGISTRATION	3,490.27	5,358.27
	522400 SUBSISTENCE	1,685.32	1,685.32
	523201 NATURAL GAS	237.28	237.28
	524600 RENT EXPENSE-BUILDINGS	1,758.00	3,112.37
	525500 RENT EXP-OTHER PERS PROP	334.50	488.12
	531100 OFFICE SUPPLIES EXPENSE	277.68	3,539.21
	533900 FOOD EXPENSE	5,548.04	6,367.04
	534600 ED & RECREATIONAL SUP EX	7,074.06	9,943.72
	534900 MISCELLANEOUS SUP EXP	529.75	529.75
	534901 DATA PROCESSING SUPPLIES	2,661.40	2,661.40
	537100 LABORATORY SUP EXP	2,044.62	2,044.62
	538100 VEHICLE & EQUIP SUP EXP	945.53	1,112.24
	539100 INDIRECT COST ALLOWANCE	254,502.21	254,502.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	37,089.39	123,577.26
	554903 CONTRACTED SVCS - SUB CONTRACT	165,580.92	285,717.15
	556100 INSURANCE EXPENSE	74.12	74.12
	559100 OTHER OPERATING EXP	5,431.02	5,485.18
	Major Account 520000 Total	481,764.66	714,097.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,379.87	14,819.05
	571103 BOARD & LODGING-FOREIGN	1,602.19	1,602.19
	571600 MEALS-NOT TRAVEL STATUS	132.41	313.14
	571900 MEALS-ONE DAY TRAVEL	14.63	14.63
	572100 COMMERCIAL TRANSPORTATIO	1,768.79	2,247.54
	572103 COMERCIAL FARES-FOREIGN	3,534.06	3,534.06
	574500 PERSONAL VEHICLE MILEAGE	816.50	1,399.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,063.87	7,561.62
	575100 MISC TRAVEL EXPENSE	140.12	383.37
	575103 MISC TVL EXP-FOREIGN	1,410.63	1,410.63
	Major Account 570000 Total	17,794.95	26,217.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	6,666.68
	599102 NON-TAXABLE STIPENDS	267,434.08	272,714.08
	599104 STUDENT TUITION	9,182.81	9,182.81
	Major Account 590000 Total	283,283.57	288,563.57
	Fund 45180 Expenditures Total	1,026,934.34	1,537,713.76
	Program Revenues	517,425.82	1,516,069.40
	Program Expenditures	1,026,934.34	1,537,713.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	50.03-	50.03-
	471108 MED/VOC SERV-STATE AG	368,579.24-	572,006.01-
	472100 SALE OF SUP & MAT	1,197.00	1,197.00
	Major Account 470000 Total	367,432.27-	570,859.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,578.84-	282,106.75-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	2,484,078.01-	2,516,079.17-
	484106 INDIRECT COST-PRIVATE	445,456.75-	474,157.19-
	486100 LOAN INTEREST	2,331.41	2,331.41
	Major Account 480000 Total	3,056,782.19-	3,270,061.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,236.77-	299,236.77-
	493200 OPERATING TRANSFERS OUT	407,838.12	407,838.12
	Major Account 490000 Total	108,601.35	108,601.35
	Fund 65140 Revenues Total	3,315,613.11-	3,732,319.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,779.82	573,878.56
	511200 TEMPORARY SALARIES-WAGE	280,793.08	620,386.81
	511300 OVERTIME PAYMENTS		15.34
	511900 SUPPLEMENTAL	6.77	13.54
	515100 RETIREMENT PLANS EXPENSE	24,858.20	55,618.36
	515200 FICA EXPENSE	32,531.71	68,693.57
	515400 LIFE & ACCIDENT INS EXP	300.85	610.41
	515500 HEALTH INSURANCE EXPENSE	41,811.50	80,968.92
	516500 WORKERS COMP PREMIUMS	3,974.51	3,974.51
	Major Account 510000 Total	727,056.44	1,404,160.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.60	1,217.60
	521200 COM EXPENSE - VOICE/DATA	3,464.45	3,926.84
	521300 FREIGHT EXPENSE	169.40	10,739.40
	521500 PUBLICATION & PRINT EXP	10,405.09	11,284.96
	521900 AWARDS EXPENSE		282.50
	522000 1099 AWARDS	1,950.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	12,668.54	48,062.81
	522200 CONFERENCE REGISTRATION	10,792.96	15,551.96
	522400 SUBSISTENCE	38,112.23	53,252.48
	523202 ELECTRICITY	944.59	1,749.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,903.68	4,903.68
	524700 RENT EXP-OTHER REAL PROP	433.50	2,149.88
	525400 RENT EXP-COMM EQUIP	3,080.00	6,160.00
	525500 RENT EXP-OTHER PERS PROP	1,619.80	2,185.24
	526100 REP & MAINT-REAL PROPERT	3,150.00	3,150.00
	527100 REP & MAINT-OFFICE EQUIP	1,123.64	1,965.84
	527800 REP & MAINT-OTHER PROPER	302.88	302.88
	531100 OFFICE SUPPLIES EXPENSE	25,100.40	27,974.18
	533100 HOUSEHOLD & INSTIT EXP	68.97	68.97
	533900 FOOD EXPENSE	29,929.21	36,332.82
	534600 ED & RECREATIONAL SUP EX	30,042.10	49,000.99
	534700 ENG TECH & COMM SUP EXP	8,000.00-	8,000.00-
	534800 CONST & MAINT SUP EXP	2,539.54	4,915.51
	534900 MISCELLANEOUS SUP EXP	89,080.13	107,823.39
	534901 DATA PROCESSING SUPPLIES	26,790.47	30,994.55
	535100 MEDICAL SUPPLIES	36.90	36.90
	537100 LABORATORY SUP EXP	4,468.16	14,850.61
	538100 VEHICLE & EQUIP SUP EXP	373.80	609.43
	539100 INDIRECT COST ALLOWANCE	293,484.67	293,484.67
	541700 LEGAL RELATED EXPENSE		1,410.00
	545000 LABORATORY SERVICES	7,984.00	7,984.00
	547100 EDUCATIONAL SERVICES	750.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	51,695.55	231,401.43
	554903 CONTRACTED SVCS - SUB CONTRACT	34,037.83	34,516.73
	555200 SOFTWARE - NEW PURCHASES	419.69	11,159.34
	559100 OTHER OPERATING EXP	12,552.47	23,590.20
	Major Account 520000 Total	695,692.25	1,038,414.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,447.49	20,853.99
	571103 BOARD & LODGING-FOREIGN	2,149.56	3,044.31
	571600 MEALS-NOT TRAVEL STATUS		99.85
	572100 COMMERCIAL TRANSPORTATIO	7,954.52	9,822.34
	572103 COMERCIAL FARES-FOREIGN	6,306.01	6,481.68
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	240.00	878.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,736.68	17,267.97
	575100 MISC TRAVEL EXPENSE	73.90	975.47
	575103 MISC TVL EXP-FOREIGN	577.22	577.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	39,507.38	60,023.33
	580000 Capital Outlay		
	588001 LAND	2,737,926.72	2,737,926.72
	588004 EQUIPMENT	6,868.84	10,230.86
	Major Account 580000 Total	2,744,795.56	2,748,157.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,027.64	38,027.64
	599102 NON-TAXABLE STIPENDS	7,240,170.91	7,240,170.91
	599104 STUDENT TUITION	39,898.84	39,898.84
	Major Account 590000 Total	7,318,097.39	7,318,097.39
	Fund 65140 Expenditures Total	11,525,149.02	12,568,852.69
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,637.30-	7,078.94-
	486100 LOAN INTEREST	192,565.59-	192,565.59-
	486300 CLEARING ACCOUNT	99,181.49	18,724.73
	Major Account 480000 Total	97,021.40-	180,919.80-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	105,000.00	105,000.00
	Major Account 490000 Total	105,000.00	105,000.00
	Fund 65530 Revenues Total	7,938.60	75,959.80-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,792.01	11,792.01
	Major Account 520000 Total	11,792.01	11,792.01
	Fund 65530 Expenditures Total	11,792.01	11,792.01
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.66	15.66
	484500 REIMB NON-GOVT SOURCES		3,000.00
	484900 OTHER PRIVATE SOURCES	471,835.00-	572,401.00-
	Major Account 480000 Total	471,702.34-	569,385.34-
	Fund 65560 Revenues Total	471,702.34-	569,385.34-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,430.00	222,430.00
	Major Account 590000 Total	222,430.00	222,430.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	222,430.00	222,430.00
	Program Revenues	3,779,376.85-	4,377,664.53-
	Program Expenditures	11,759,371.03	12,803,074.70

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,578.56-	5,894.00-
	Major Account 460000 Total	4,578.56-	5,894.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,248,731.14-	7,959,463.74-
	472100 SALE OF SUP & MAT	757,546.90-	734,600.74-
	474100 GENERAL BUSINESS FEES	604,371.96-	604,371.96-
	476100 OTHER LIC PERM & FEES	1,125,089.07-	1,158,827.45-
	Major Account 470000 Total	10,735,739.07-	10,457,263.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,624.24-	22,549.38-
	483100 HOUSING & DORM RENTAL RE	3,039,048.99-	3,039,048.99-
	483200 BUILDING & SPACE RENTAL	196,959.14-	196,959.14-
	483300 EQUIPMENT LEASE OR RENTA	9,183.92-	9,183.92-
	483400 OTHER RENTAL REVENUE	53,004.16-	53,004.16-
	484101 RESTRICTED-DONATIONS	24,121.20-	422,271.77-
	484105 INDIRECT COST-OTHER	221.01-	221.01-
	486300 CLEARING ACCOUNT	254,058.97	128,865.33
	486301 SECURITY DEPOSITS	6,270.00-	6,210.00-
	486400 CASH OVER ADJUSTMENT	262.09-	262.09-
	Major Account 480000 Total	3,082,635.78-	3,620,845.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,163.89-	72,163.89-
	493200 OPERATING TRANSFERS OUT	72,163.89	72,163.89
	Major Account 490000 Total		
	Fund 55140 Revenues Total	13,822,953.41-	14,084,003.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,113.22	2,062,736.79
	511200 TEMPORARY SALARIES-WAGE	255,030.49	480,692.98
	511300 OVERTIME PAYMENTS	11,555.33	19,262.14
	511900 SUPPLEMENTAL	1,762.40	3,454.80
	515100 RETIREMENT PLANS EXPENSE	62,614.60	123,555.48
	515200 FICA EXPENSE	92,214.52	173,172.77
	515400 LIFE & ACCIDENT INS EXP	965.42	1,957.86
	515500 HEALTH INSURANCE EXPENSE	146,704.37	299,277.11
	516400 UNEMPLOYM COMP INS EXP		1,592.00
	516500 WORKERS COMP PREMIUMS	7,917.30	7,917.30
	Major Account 510000 Total	1,639,877.65	3,173,619.23
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,442.45	3,442.45
	521200 COM EXPENSE - VOICE/DATA	60,788.94	101,181.84
	521300 FREIGHT EXPENSE	670.56	670.56
	521400 CIO CHARGES	272.57	532.16
	521500 PUBLICATION & PRINT EXP	21,235.18	25,621.19
	522100 DUES & SUBSCRIPTION EXP	166,522.39	255,816.35
	522200 CONFERENCE REGISTRATION	25,321.49	25,521.49
	522400 SUBSISTENCE	32,519.61	41,643.40
	522600 JOB APPLICANT EXPENSE	1,033.03	4,676.22
	523201 NATURAL GAS	23,221.59	38,285.24
	523202 ELECTRICITY	103,949.67	154,316.56
	523203 WATER	7,356.17	11,636.24
	523204 SEWER	6,681.88	13,029.20
	523219 OTHER UTILITY	6,115.55	9,127.39
	524600 RENT EXPENSE-BUILDINGS	159,742.06	166,042.06
	524700 RENT EXP-OTHER REAL PROP	2,090.00	2,090.00
	525100 RENT EXP-OFFICE EQUIP	386.00	772.00
	525500 RENT EXP-OTHER PERS PROP	5,264.48	12,239.80
	525502 FILM & PROGRAM RENTAL	550.00	550.00
	526100 REP & MAINT-REAL PROPERT	35,123.63	53,060.19
	527100 REP & MAINT-OFFICE EQUIP	13,864.68-	4,766.09-
	527200 REP & MAINT-MOTOR VEHICL	305.43	305.43
	527400 REP & MAINT-DATA PROC	216.32	216.32
	527600 REP & MAINT-HOUSE/INST E	10,350.15	12,294.67
	527700 REP & MAINT-PHOTO/MEDIA	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	61,985.73	105,124.11
	531100 OFFICE SUPPLIES EXPENSE	52,869.34	63,129.01
	533100 HOUSEHOLD & INSTIT EXP	57,803.70	86,918.33
	533900 FOOD EXPENSE	14,060.89	22,414.55
	534600 ED & RECREATIONAL SUP EX	244,581.91	272,056.96
	534800 CONST & MAINT SUP EXP	15,537.33-	19,120.20
	534900 MISCELLANEOUS SUP EXP	35,878.43	50,454.54
	534901 DATA PROCESSING SUPPLIES	6,286.11-	17,344.44
	535100 MEDICAL SUPPLIES	9,175.09	15,874.00
	538100 VEHICLE & EQUIP SUP EXP	5,493.57	10,904.13
	539951 PURCHASES FOR RESALE	611,024.38	750,082.46
	541700 LEGAL RELATED EXPENSE		1,885.00
	543100 IT CONSULTING-APPLICATIONS	7,542.30	7,542.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,241.42	7,036.15
	554900 OTHER CONTRACTUAL SERVICES	190,928.32	347,749.21
	555200 SOFTWARE - NEW PURCHASES	53,269.67	83,331.67
	556100 INSURANCE EXPENSE	999,272.29	999,272.29
	559100 OTHER OPERATING EXP	526,949.20-	83,277.11-
	Major Account 520000 Total	2,457,748.87	3,705,366.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	255,381.78	266,439.72
	571600 MEALS-NOT TRAVEL STATUS	255.52	255.52
	571900 MEALS-ONE DAY TRAVEL		9.85
	572100 COMMERCIAL TRANSPORTATIO	36,528.24	48,645.48
	572103 COMERCIAL FARES-FOREIGN	5,087.96	5,087.96
	573100 STATE-OWNED TRANSPORT	1,105.84	1,105.84
	574500 PERSONAL VEHICLE MILEAGE	330.25	644.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.40	1,371.71
	575100 MISC TRAVEL EXPENSE	2,243.08	3,386.42
	Major Account 570000 Total	301,469.07	326,946.50
	580000 Capital Outlay		
	588001 LAND	3,188,527.00-	
	588003 BUILDINGS	319,775.06	327,729.93
	588004 EQUIPMENT	373.62-	19,016.58
	Major Account 580000 Total	2,869,125.56-	346,746.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,567.27	52,567.27
	599104 STUDENT TUITION	195,297.83	195,297.83
	Major Account 590000 Total	247,865.10	247,865.10
	Fund 55140 Expenditures Total	1,777,835.13	7,800,544.25
	Program Revenues	13,822,953.41-	14,084,003.02-
	Program Expenditures	1,777,835.13	7,800,544.25

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	2,400,000.00-
	Major Account 470000 Total	200,000.00-	2,400,000.00-
	Fund 65020 Revenues Total	200,000.00-	2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	522100 DUES & SUBSCRIPTION EXP	84.85	2,147,233.75
	533100 HOUSEHOLD & INSTIT EXP	403.46	403.46
	534901 DATA PROCESSING SUPPLIES	5,385.00-	5,385.00-
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	4,665.69-	2,151,753.21
	580000 Capital Outlay		
	588003 BUILDINGS	13,841.50	14,276.50
	Major Account 580000 Total	13,841.50	14,276.50
	Fund 65020 Expenditures Total	9,175.81	2,166,029.71
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	555,641.60-	555,641.60-
	Major Account 490000 Total	555,641.60-	555,641.60-
	Fund 65120 Revenues Total	555,641.60-	555,641.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.48	197.48
	526100 REP & MAINT-REAL PROPERT	63,715.72	84,976.88
	531100 OFFICE SUPPLIES EXPENSE	25,248.83	42,937.03
	533100 HOUSEHOLD & INSTIT EXP	3,938.35	88,150.15
	534600 ED & RECREATIONAL SUP EX	441.91-	3,713.29
	534800 CONST & MAINT SUP EXP	5,595.51	36,166.27
	534901 DATA PROCESSING SUPPLIES	165,732.81	173,364.81
	542500 ENG & ARCH SERVICES	142.00	142.00
	549200 JANITORIAL/SECURITY SRVS	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	77,284.39	137,261.93
	555200 SOFTWARE - NEW PURCHASES	32,852.25	32,852.25
	Major Account 520000 Total	374,475.43	599,972.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,830.83	2,830.83
	588003 BUILDINGS	85,325.57	93,453.67
	Major Account 580000 Total	88,156.40	96,284.50
	Fund 65120 Expenditures Total	462,631.83	696,256.59

65140 U OF N OMAHA TRUST F

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		129,339.77-
	Fund 65140 Revenues Total		129,339.77-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	35,375.05	35,375.05
	Major Account 520000 Total	35,375.05	35,375.05
	Fund 65140 Expenditures Total	35,375.05	35,375.05
	Program Revenues	755,641.60-	3,084,981.37-
	Program Expenditures	507,182.69	2,897,661.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	192,246.59-	192,246.59-
	Major Account 490000 Total	192,246.59-	192,246.59-
	Fund 65120 Revenues Total	192,246.59-	192,246.59-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	307,611.32	319,810.32
	Major Account 580000 Total	307,611.32	319,810.32
	Fund 65120 Expenditures Total	307,611.32	319,810.32
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65140 Expenditures Total		3,300.00
	Program Revenues	192,246.59-	192,246.59-
	Program Expenditures	307,611.32	323,110.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenues Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	761.14	761.14
	534800 CONST & MAINT SUP EXP	12,369.04	12,369.04
	534901 DATA PROCESSING SUPPLIES	37,951.00	37,951.00
	554900 OTHER CONTRACTUAL SERVICES	3,353.20	3,353.20
	Major Account 520000 Total	54,434.38	54,434.38
	580000 Capital Outlay		
	588003 BUILDINGS	67,626.83	85,026.83
	588004 EQUIPMENT	15,178.62-	22,772.38
	Major Account 580000 Total	52,448.21	107,799.21
	Fund 65140 Expenditures Total	106,882.59	162,233.59
	Program Revenues		79,868.42-
	Program Expenditures	106,882.59	162,233.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,119.74-	14,103.92-
	Major Account 480000 Total	7,119.74-	14,103.92-
	Fund 25200 Revenues Total	7,119.74-	14,103.92-
	Program Revenues	7,119.74-	14,103.92-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	81,727.56	81,727.56
	Major Account 490000 Total	81,727.56	81,727.56
	Fund 55110 Revenues Total	81,727.56	81,727.56
	Program Revenues	81,727.56	81,727.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24,895.66	24,895.66
	Major Account 580000 Total	24,895.66	24,895.66
	Fund 25210 Expenditures Total	24,895.66	24,895.66
	Program Expenditures	24,895.66	24,895.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,300.00	75,200.00
	Major Account 580000 Total	2,300.00	75,200.00
	Fund 25210 Expenditures Total	2,300.00	75,200.00
	Program Expenditures	2,300.00	75,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	580000 Capital Outlay		
	588003 BUILDINGS	144,403.38	281,578.88
	Major Account 580000 Total	144,403.38	281,578.88
	Fund 65120 Expenditures Total	144,448.38	281,623.88
	Program Expenditures	144,448.38	281,623.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenues Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,171,514.44	2,171,514.44
	Major Account 580000 Total	2,171,514.44	2,171,514.44
	Fund 55110 Expenditures Total	2,171,514.44	2,171,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenues Total		1,995,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,228.79	2,228.79
	588003 BUILDINGS	1,509,743.00	1,509,743.00
	Major Account 580000 Total	1,511,971.79	1,511,971.79
	Fund 65120 Expenditures Total	1,511,971.79	1,511,971.79
	Program Revenues		4,166,514.44-
	Program Expenditures	3,683,486.23	3,683,486.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,553,975.98	1,555,188.14
	Major Account 580000 Total	1,553,975.98	1,555,188.14
	Fund 65120 Expenditures Total	1,553,975.98	1,555,188.14
	Program Expenditures	1,553,975.98	1,555,188.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	258.50	16,325.66
	Major Account 580000 Total	258.50	16,325.66
	Fund 55110 Expenditures Total	258.50	16,325.66
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	38,212.82-	38,212.82-
	493204 TRANS OUT-PLANT IMPROVEME	1,082.09	1,082.09
	Major Account 490000 Total	37,130.73-	37,130.73-
	Fund 65120 Revenues Total	37,130.73-	37,130.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,208.71	30,672.59
	527500 REP & MAINT-COMM EQUIP		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	8,017.80	8,017.80
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	8,632.42-	8,562.42-
	534800 CONST & MAINT SUP EXP	1,198.00	1,198.00
	535100 MEDICAL SUPPLIES	652.00	652.00
	554900 OTHER CONTRACTUAL SERVICES	1,146.00	1,146.00
	Major Account 520000 Total	18,590.09	39,091.89
	580000 Capital Outlay		
	588003 BUILDINGS	4,042.00	4,042.00
	588004 EQUIPMENT	20,985.45	81,123.86
	Major Account 580000 Total	25,027.45	85,165.86
	Fund 65120 Expenditures Total	43,617.54	124,257.75
	Program Revenues	37,130.73-	37,130.73-
	Program Expenditures	43,876.04	140,583.41

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	410,647.86-	410,647.86-
	493204 TRANS OUT-PLANT IMPROVEME	164,394.34	164,394.34
	Major Account 490000 Total	246,253.52-	246,253.52-
	Fund 25210 Revenues Total	246,253.52-	246,253.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.20	103.20
	526100 REP & MAINT-REAL PROPERT	41,787.83	41,787.83
	534600 ED & RECREATIONAL SUP EX	22,878.72	22,878.72
	534800 CONST & MAINT SUP EXP	2,112.26	2,112.26
	Major Account 520000 Total	66,882.01	66,882.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,172.64	14,997.49
	588003 BUILDINGS	513,041.87	1,229,331.56
	Major Account 580000 Total	522,214.51	1,244,329.05
	Fund 25210 Expenditures Total	589,096.52	1,311,211.06
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	55,900.31	57,090.81
	Major Account 580000 Total	55,900.31	57,090.81
	Fund 40000 Expenditures Total	55,900.31	57,090.81
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	114,300.00-	1,873,454.44
	493204 TRANS OUT-PLANT IMPROVEME	52,244.78	52,244.78
	Major Account 490000 Total	62,055.22-	1,925,699.22
	Fund 55110 Revenues Total	62,055.22-	1,925,699.22
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	526100 REP & MAINT-REAL PROPERT	15.50	15.50
	531100 OFFICE SUPPLIES EXPENSE	19.19	19.19
	534800 CONST & MAINT SUP EXP	4,458.87	4,458.87
	Major Account 520000 Total	4,502.16	4,502.16
	580000 Capital Outlay		
	588003 BUILDINGS	1,375,944.06-	465,460.51
	588004 EQUIPMENT	31,567.55	31,567.55
	Major Account 580000 Total	1,344,376.51-	497,028.06
	Fund 55110 Expenditures Total	1,339,874.35-	501,530.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00
	Major Account 480000 Total		1,995,000.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	51,000.00-	51,000.00-
	Major Account 490000 Total	51,000.00-	51,000.00-
	Fund 65120 Revenues Total	51,000.00-	1,944,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,731.72	8,731.72
	534800 CONST & MAINT SUP EXP		960.00
	Major Account 520000 Total	8,731.72	9,691.72
	580000 Capital Outlay		
	588003 BUILDINGS	660,353.58	818,434.14
	Major Account 580000 Total	660,353.58	818,434.14
	Fund 65120 Expenditures Total	669,085.30	828,125.86
	Program Revenues	359,308.74-	3,623,445.70
	Program Expenditures	25,792.22-	2,697,957.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		113,215.00-
	Major Account 480000 Total		113,215.00-
	Fund 65120 Revenues Total		113,215.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	217,688.55	217,688.55
	Major Account 580000 Total	217,688.55	217,688.55
	Fund 65120 Expenditures Total	217,688.55	217,688.55
	Program Revenues		113,215.00-
	Program Expenditures	217,688.55	217,688.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,676.61
	Major Account 520000 Total		62,676.61
	580000 Capital Outlay		
	588003 BUILDINGS	223.07	2,223.07
	Major Account 580000 Total	223.07	2,223.07
	Fund 38000 Expenditures Total	223.07	64,899.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	56,782.59-	56,782.59-
	493100 OPERATING TRANSFERS IN	47,641.47-	47,641.47-
	Major Account 490000 Total	104,424.06-	104,424.06-
	Fund 65150 Revenues Total	104,424.06-	104,424.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	444.34	444.34
	Major Account 520000 Total	444.34	444.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,402,563.03	1,501,907.81
	588004 EQUIPMENT	4,442.35	20,455.35
	Major Account 580000 Total	1,407,005.38	1,522,363.16
	Fund 65150 Expenditures Total	1,407,449.72	1,522,807.50
	Program Revenues	104,424.06-	104,424.06-
	Program Expenditures	1,407,672.79	1,587,707.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,142.50-	35,142.50-
	Major Account 490000 Total	35,142.50-	35,142.50-
	Fund 55110 Revenues Total	35,142.50-	35,142.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,142.50	35,142.50
	Major Account 520000 Total	35,142.50	35,142.50
	Fund 55110 Expenditures Total	35,142.50	35,142.50
	Program Revenues	35,142.50-	35,142.50-
	Program Expenditures	240,142.50	240,142.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	58,586.17	73,064.04
	Major Account 520000 Total	58,586.17	73,064.04
	580000 Capital Outlay		
	588003 BUILDINGS	49,132.35	1,167,320.10
	588004 EQUIPMENT	5,313.75	11,238.44
	Major Account 580000 Total	54,446.10	1,178,558.54
	Fund 55110 Expenditures Total	113,032.27	1,251,622.58
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,354.83	16,354.83
	Major Account 580000 Total	3,354.83	16,354.83
	Fund 65120 Expenditures Total	3,354.83	16,354.83
	Program Expenditures	116,387.10	1,267,977.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		151,500.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,184.04	1,184.04
	Major Account 520000 Total	1,184.04	5,047,684.04
	580000 Capital Outlay		
	588003 BUILDINGS	3,610.41	9,245.93
	Major Account 580000 Total	3,610.41	9,245.93
	Fund 10000 Expenditures Total	4,794.45	5,056,929.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,096.88-	1,096.88-
	Major Account 490000 Total	1,096.88-	1,096.88-
	Fund 65120 Revenues Total	1,096.88-	1,096.88-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,525.00	63,525.00
	Major Account 520000 Total	3,525.00	63,525.00
	Fund 65120 Expenditures Total	3,525.00	63,525.00
	Program Revenues	1,096.88-	1,096.88-
	Program Expenditures	8,319.45	5,120,454.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	534800 CONST & MAINT SUP EXP	10,640.00-	404.00-
	Major Account 520000 Total	10,628.00-	392.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	10,650.00	10,650.00
	Major Account 580000 Total	10,650.00	10,650.00
	Fund 25210 Expenditures Total	22.00	10,258.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenues Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	6.67
	534800 CONST & MAINT SUP EXP	753,244.30	753,244.30
	Major Account 520000 Total	753,250.97	753,250.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,910,522.19-	1,910,522.19-
	588004 EQUIPMENT	1,157,277.89	1,157,277.89
	Major Account 580000 Total	753,244.30-	753,244.30-
	Fund 65120 Expenditures Total	6.67	6.67
	Program Revenues		25,525.00-
	Program Expenditures	28.67	10,264.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	370,098.00-	370,098.00-
	Major Account 480000 Total	370,098.00-	370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	516,734.88-	516,734.88-
	493204 TRANS OUT-PLANT IMPROVEME	417,239.97	417,239.97
	Major Account 490000 Total	99,494.91-	99,494.91-
	Fund 25220 Revenues Total	469,592.91-	469,592.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.27	96.27
	526100 REP & MAINT-REAL PROPERT	22,742.39	35,192.30
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX		270.06
	Major Account 520000 Total	22,838.66	42,632.63
	580000 Capital Outlay		
	588003 BUILDINGS	232,712.47	488,701.41
	588004 EQUIPMENT	8,284.00	68,142.20
	Major Account 580000 Total	240,996.47	556,843.61
	Fund 25220 Expenditures Total	263,835.13	599,476.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	727,500.00-	727,500.00-
	Major Account 480000 Total	727,500.00-	727,500.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	129,566.24	129,566.24
	Major Account 490000 Total	129,566.24	129,566.24
	Fund 55150 Revenues Total	597,933.76-	597,933.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,237.80
	534800 CONST & MAINT SUP EXP	4,073.03	4,073.03
	Major Account 520000 Total	4,073.03	5,310.83
	580000 Capital Outlay		
	588003 BUILDINGS	232,928.32	1,288,263.50
	588004 EQUIPMENT	22,903.87	26,798.99
	Major Account 580000 Total	255,832.19	1,315,062.49
	Fund 55150 Expenditures Total	259,905.22	1,320,373.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	61,212.50-	61,212.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,510,716.20-	1,510,716.20-
	Major Account 480000 Total	1,571,928.70-	1,571,928.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	312.79	312.79
	493204 TRANS OUT-PLANT IMPROVEME	4,753.46	4,753.46
	Major Account 490000 Total	5,066.25	5,066.25
	Fund 65150 Revenues Total	1,566,862.45-	1,566,862.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.62	362.62
	526100 REP & MAINT-REAL PROPERT	2,621.00	2,621.00
	531100 OFFICE SUPPLIES EXPENSE	6,513.48	6,513.48
	534800 CONST & MAINT SUP EXP	53.22	53.22
	539951 PURCHASES FOR RESALE	115,358.70	120,385.95
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	124,941.19	138,339.44
	580000 Capital Outlay		
	588003 BUILDINGS	1,014,879.47	2,249,734.32
	588004 EQUIPMENT		4,485.86
	Major Account 580000 Total	1,014,879.47	2,254,220.18
	Fund 65150 Expenditures Total	1,139,820.66	2,392,559.62
	Program Revenues	2,634,389.12-	2,634,389.12-
	Program Expenditures	1,663,561.01	4,312,409.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	346,446.65	346,541.38
	Major Account 490000 Total	346,446.65	166,041.38
	Fund 55110 Revenues Total	346,446.65	166,041.38
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	130,926.73	252,801.65
	Major Account 580000 Total	130,926.73	252,801.65
	Fund 55110 Expenditures Total	130,926.73	252,801.65
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	706,544.23	1,527,291.88
	Major Account 580000 Total	706,544.23	1,527,291.88
	Fund 65120 Expenditures Total	706,544.23	1,527,291.88
	Program Revenues	346,446.65	166,041.38
	Program Expenditures	837,470.96	1,780,093.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		428,342.08-
	Major Account 480000 Total		428,342.08-
	Fund 65140 Revenues Total		428,342.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total		1,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	585,046.64	1,499,623.53
	Major Account 580000 Total	585,046.64	1,499,623.53
	Fund 65140 Expenditures Total	585,046.64	1,500,823.53
	Program Revenues		428,342.08-
	Program Expenditures	585,046.64	1,500,823.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	56,613.44-	56,613.44-
	Major Account 490000 Total	56,613.44-	56,613.44-
	Fund 65120 Revenues Total	56,613.44-	56,613.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	Major Account 520000 Total	17.20	17.20
	580000 Capital Outlay		
	588003 BUILDINGS	28,836.80	227,589.45
	Major Account 580000 Total	28,836.80	227,589.45
	Fund 65120 Expenditures Total	28,854.00	227,606.65
	Program Revenues	56,613.44-	56,613.44-
	Program Expenditures	28,854.00	227,606.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81,031.10	81,031.10
	533100 HOUSEHOLD & INSTIT EXP	5,246.85	5,246.85
	534800 CONST & MAINT SUP EXP	7,860.32	7,860.32
	542500 ENG & ARCH SERVICES	990.00	990.00
	Major Account 520000 Total	95,128.27	95,128.27
	580000 Capital Outlay		
	588001 LAND	6,877.40	6,877.40
	588002 LAND IMPROVEMENTS		2,658.00
	588003 BUILDINGS	185,926.67	278,919.58
	Major Account 580000 Total	192,804.07	288,454.98
	Fund 25250 Expenditures Total	287,932.34	383,583.25
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,951.45	57,793.21
	Major Account 580000 Total	53,951.45	57,793.21
	Fund 55020 Expenditures Total	53,951.45	57,793.21
	Program Expenditures	341,883.79	441,376.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenues Total	103,697.00-	103,697.00-
	Program Revenues	103,697.00-	103,697.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.91	11.91
	Major Account 520000 Total	11.91	11.91
	580000 Capital Outlay		
	588001 LAND		48,154.43
	588003 BUILDINGS	103,144.92	264,997.54
	Major Account 580000 Total	103,144.92	313,151.97
	Fund 65150 Expenditures Total	103,156.83	313,163.88
	Program Expenditures	103,156.83	313,163.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	427,094.76	885,162.66
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total	427,094.76	928,354.56
	Fund 25250 Expenditures Total	431,094.76	932,354.56
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
	Program Revenues		1,000,000.00-
	Program Expenditures	431,094.76	932,354.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.76	9.76
	534800 CONST & MAINT SUP EXP		5,339.35
	Major Account 520000 Total	9.76	5,349.11
	580000 Capital Outlay		
	588003 BUILDINGS	6,734.97	6,734.97
	Major Account 580000 Total	6,734.97	6,734.97
	Fund 55110 Expenditures Total	6,744.73	12,084.08
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	7.44
	534800 CONST & MAINT SUP EXP		22,091.87
	Major Account 520000 Total	7.44	22,099.31
	580000 Capital Outlay		
	588003 BUILDINGS	4,894.11	4,894.11
	Major Account 580000 Total	4,894.11	4,894.11
	Fund 65120 Expenditures Total	4,901.55	26,993.42
	Program Expenditures	11,646.28	39,077.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	393.67	2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	Major Account 520000 Total	793.67	8,360.86
	580000 Capital Outlay		
	588003 BUILDINGS	163,607.73	489,531.89
	Major Account 580000 Total	163,607.73	489,531.89
	Fund 65150 Expenditures Total	164,401.40	497,892.75
	Program Expenditures	164,401.40	497,892.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		666,858.30-
	Major Account 480000 Total		666,858.30-
	Fund 65140 Revenues Total		666,858.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,652.78	51,652.78
	Major Account 580000 Total	51,652.78	51,652.78
	Fund 65140 Expenditures Total	51,652.78	51,652.78
	Program Revenues		666,858.30-
	Program Expenditures	51,652.78	51,652.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,365,183.23-	1,365,183.23-
	Major Account 470000 Total	1,365,183.23-	1,365,183.23-
	Fund 65140 Revenues Total	1,365,183.23-	1,365,183.23-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	108,003.24	1,361,631.54
	Major Account 580000 Total	108,003.24	1,361,631.54
	Fund 65140 Expenditures Total	108,003.24	1,361,631.54
	Program Revenues	1,365,183.23-	1,365,183.23-
	Program Expenditures	108,003.24	1,361,631.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,087.96	3,087.96
	Major Account 580000 Total	3,087.96	3,087.96
	Fund 65120 Expenditures Total	3,087.96	3,087.96
	Program Expenditures	3,087.96	3,087.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,244.30	8,244.30
	534800 CONST & MAINT SUP EXP		319.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	8,269.30	8,588.30
	580000 Capital Outlay		
	588003 BUILDINGS	6,926.83	7,777.80
	Major Account 580000 Total	6,926.83	7,777.80
	Fund 65150 Expenditures Total	15,196.13	16,366.10
	Program Expenditures	15,196.13	16,366.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,614,427.35-	1,614,427.35-
	Major Account 470000 Total	1,614,427.35-	1,614,427.35-
	Fund 65140 Revenues Total	1,614,427.35-	1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,119.16	9,119.16
	534800 CONST & MAINT SUP EXP	22,295.64	37,062.46
	534901 DATA PROCESSING SUPPLIES	67,509.90	67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	98,924.70	114,515.37
	580000 Capital Outlay		
	588003 BUILDINGS	268,596.49-	267,821.49-
	Major Account 580000 Total	268,596.49-	267,821.49-
	Fund 65140 Expenditures Total	169,671.79-	153,306.12-
	Program Revenues	1,614,427.35-	1,614,427.35-
	Program Expenditures	169,671.79-	153,306.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenues Total		372,000.00-
Expenditures	520000 Operating Expenses		
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	253,342.02	320,711.02
	534600 ED & RECREATIONAL SUP EX	475.00	1,635.00
	534800 CONST & MAINT SUP EXP	102,902.11	152,395.06
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES	25,000.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES	3,335.00	3,335.00
	Major Account 520000 Total	385,054.13	510,915.08
	580000 Capital Outlay		
	588003 BUILDINGS	348,085.00	352,885.00
	Major Account 580000 Total	348,085.00	352,885.00
	Fund 25230 Expenditures Total	733,139.13	863,800.08
	Program Revenues		372,000.00-
	Program Expenditures	733,139.13	863,800.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		797,000.00-
	Major Account 490000 Total		797,000.00-
	Fund 25230 Revenues Total		797,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.58
	534900 MISCELLANEOUS SUP EXP	240.00	240.00
	542500 ENG & ARCH SERVICES		2,800.00
	Major Account 520000 Total	240.00	3,122.58
	580000 Capital Outlay		
	588003 BUILDINGS	4,355.83	27,451.73
	Major Account 580000 Total	4,355.83	27,451.73
	Fund 25230 Expenditures Total	4,595.83	30,574.31
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,766.69	6,766.69
	Major Account 580000 Total	6,766.69	6,766.69
	Fund 55140 Expenditures Total	6,766.69	6,766.69
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,005.48	50,005.48
	Major Account 580000 Total	50,005.48	50,005.48
	Fund 65140 Expenditures Total	50,005.48	50,005.48
	Program Revenues		797,000.00-
	Program Expenditures	61,368.00	87,346.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,150.00	2,150.00
	Major Account 520000 Total	2,150.00	2,150.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,108.12	8,181.90
	Major Account 580000 Total	6,108.12	8,181.90
	Fund 65150 Expenditures Total	8,258.12	10,331.90
	Program Expenditures	8,258.12	10,331.90
	Agency Revenues	135,467,886.31-	221,949,677.86-
	Agency Expenditures	285,708,493.10	490,633,860.33

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.00-	2,408.68-
	Major Account 480000 Total	2,184.00-	2,408.68-
	Fund 25290 Revenues Total	2,184.00-	2,408.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,085,837.32
	Major Account 590000 Total		1,085,837.32
	Fund 25290 Expenditures Total		1,085,837.32
	Program Revenues	2,184.00-	2,408.68-
	Program Expenditures		1,085,837.32
	Agency Revenues	2,184.00-	2,408.68-
	Agency Expenditures		1,085,837.32

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	1,250.00-
	471121 CONTINUING ED NEW FEES	100.00-	325.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,200.00-
	475152 FINGERPRINT FEES	226.25-	362.00-
	475154 CERTIFIED GENERAL RENEWAL	2,200.00-	2,200.00-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	60.00-	75.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	550.00-	1,100.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	1,300.00-
	475234 APPLICATION FEES	2,050.00-	3,800.00-
	Major Account 470000 Total	6,361.25-	11,912.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.91-	1,276.74-
	484500 REIMBURSEMENT FREIGHT	9.39-	359.39-
	Major Account 480000 Total	634.30-	1,636.13-
	Fund 25310 Revenues Total	6,995.55-	13,548.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.40	15,862.48
	511600 PER DIEM PAYMENTS	240.00	840.00
	512100 VACATION LEAVE EXPENSE	805.50	1,331.01
	512200 SICK LEAVE EXPENSE	225.02	275.36
	512300 HOLIDAY LEAVE EXPENSE		359.10
	515100 RETIREMENT PLANS EXPENSE	537.80	1,334.98
	515200 FICA EXPENSE	516.52	1,325.01
	515500 HEALTH INSURANCE EXPENSE	1,543.31	3,086.62
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS	811.20	811.20
	Major Account 510000 Total	10,830.75	25,248.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.51	214.03
	521400 CIO CHARGES	14,383.62	30,483.10
	521500 PUBLICATION & PRINT EXP	575.13	575.13
	524600 RENT EXPENSE-BUILDINGS	659.65	1,317.46
	524900 RENT EXP-DEPR SURCHARGE	243.62	487.24
	531100 OFFICE SUPPLIES EXPENSE	50.17	115.72
	541100 ACCTG & AUDITING SERVICES	646.20	646.20
	541200 PURCHASING ASSESSMENT	104.40	104.40

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	212.00	248.00
	554900 OTHER CONTRACTUAL SERVICES	407.25	1,607.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,417.55	35,818.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	240.17
	574500 PERSONAL VEHICLE MILEAGE		1,017.85
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	159.90	1,317.27
	Fund 25310 Expenditures Total	28,408.20	62,383.81
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
	Major Account 470000 Total	4,500.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.75-	1,064.08-
	484500 REIMBURSEMENT FREIGHT	150.00-	150.00-
	Major Account 480000 Total	678.75-	1,214.08-
	Fund 25320 Revenues Total	5,178.75-	8,414.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.97	10,575.03
	511600 PER DIEM PAYMENTS	160.00	560.00
	512100 VACATION LEAVE EXPENSE	537.00	887.36
	512200 SICK LEAVE EXPENSE	150.01	183.57
	512300 HOLIDAY LEAVE EXPENSE		239.40
	515100 RETIREMENT PLANS EXPENSE	358.52	889.99
	515200 FICA EXPENSE	344.35	883.36
	515500 HEALTH INSURANCE EXPENSE	1,028.87	2,057.74
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS	540.80	540.80
	Major Account 510000 Total	7,220.52	16,832.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,866.86	7,367.01
	524600 RENT EXPENSE-BUILDINGS	439.76	878.30
	524900 RENT EXP-DEPR SURCHARGE	162.41	324.82
	541100 ACCTG & AUDITING SERVICES	430.80	430.80

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	69.60	69.60
	541500 LEGAL SERVICES EXPENSE	48.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	407.25	407.25
	Major Account 520000 Total	4,424.68	9,549.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.60	160.11
	574500 PERSONAL VEHICLE MILEAGE		678.55
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	106.60	878.16
	Fund 25320 Expenditures Total	11,751.80	27,260.02
	Program Revenues	12,174.30-	21,962.21-
	Program Expenditures	40,160.00	89,643.83
	Agency Revenues	12,174.30-	21,962.21-
	Agency Expenditures	40,160.00	89,643.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	426.38-	426.38-
	Major Account 480000 Total	426.38-	426.38-
	Fund 10000 Revenues Total	426.38-	426.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,632.80	123,257.89
	511300 OVERTIME PAYMENTS		221.81
	512100 VACATION LEAVE EXPENSE	5,993.72	12,421.34
	512200 SICK LEAVE EXPENSE	566.86	2,466.52
	512300 HOLIDAY LEAVE EXPENSE		2,784.67
	515100 RETIREMENT PLANS EXPENSE	4,357.80	10,570.08
	515200 FICA EXPENSE	4,149.15	10,186.59
	515500 HEALTH INSURANCE EXPENSE	9,668.01	19,284.02
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	Major Account 510000 Total	76,368.34	182,169.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.56	572.00
	521400 CIO CHARGES	3,092.63	3,838.46
	521500 PUBLICATION & PRINT EXP	11,993.63	24,728.46
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	522200 CONFERENCE REGISTRATION	946.00	1,093.00
	523202 ELECTRICITY		1,998.06
	523203 WATER		375.19
	523204 SEWER		166.96
	523205 CHILLED WATER		2,599.50
	523208 STEAM		2,179.00
	523219 OTHER UTILITY		2,021.49
	526100 REP & MAINT-REAL PROPERT	1,306.11	1,570.11
	531100 OFFICE SUPPLIES EXPENSE	404.62	676.67
	531200 IT SUPPLIES	143.97	296.01
	532100 NON-CAPITALIZED EQUIP PU		228.58
	532200 PERSONAL COMPUTING EQUIPMENT	12,922.77	13,063.94
	533100 HOUSEHOLD & INSTIT EXP	117.78	117.78
	533900 FOOD EXPENSE		25.88
	534600 ED & RECREATIONAL SUP EX		71.04
	534800 CONST & MAINT SUP EXP	127.44	127.44
	538100 VEHICLE & EQUIP SUP EXP	8.99	225.12
	541100 ACCTG & AUDITING SERVICES	16,982.00	16,982.00
	541200 PURCHASING ASSESSMENT	2,586.00	2,586.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	50.00	100.00
	549100 LAUNDRY SERVICES	46.74	92.88
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	555510 SAAS SUBSCRIPTION FEES	252.34	5,022.15
	Major Account 520000 Total	58,714.58	88,294.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.36	2,519.42
	572100 COMMERCIAL TRANSPORTATIO		253.00
	573100 STATE-OWNED TRANSPORT	235.25	646.62
	574500 PERSONAL VEHICLE MILEAGE	2,124.90	2,124.90
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	4,726.51	5,555.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.58
	Major Account 580000 Total		3,028.58
	Fund 10000 Expenditures Total	139,809.43	279,048.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,372.83-	16,372.83-
	471101 ADMISSIONS	10,310.21-	25,602.82-
	471102 STORE SALES	36,857.87-	81,492.23-
	471103 SHIPPING CHARGES	25.85-	73.92-
	472200 REPROD & PUBLICATIONS	7.00-	1,916.37-
	474100 GENERAL BUSINESS FEES	115.60-	207.05-
	Major Account 470000 Total	63,689.36-	125,665.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,496.30-	5,106.14-
	484100 OPERATING DONATIONS & CO	11,332.02-	12,670.94-
	484800 ROYALTY REVENUE	247.53-	260.09-
	486400 CASH OVER ADJUSTMENT	5.30-	25.35-
	Major Account 480000 Total	15,081.15-	18,062.52-
	Fund 25410 Revenues Total	78,770.51-	143,727.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.53	11,127.91
	511300 OVERTIME PAYMENTS		117.54
	512100 VACATION LEAVE EXPENSE	356.30	556.24
	512300 HOLIDAY LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	326.78	821.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	396.27	887.72
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	Major Account 510000 Total	6,557.40	14,636.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.55	1,427.05
	521400 CIO CHARGES	299.18	400.33
	521500 PUBLICATION & PRINT EXP	80.72	12,346.08
	521800 CASH SHORT ADJUSTMENT		.17
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	762.01	1,393.89
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	527800 REP & MAINT-OTHER PROPER		2,988.08
	531100 OFFICE SUPPLIES EXPENSE	168.75	559.89
	531200 IT SUPPLIES	197.96	197.96
	532200 PERSONAL COMPUTING EQUIPMENT	157.00	157.00
	533900 FOOD EXPENSE	43.76	133.76
	534600 ED & RECREATIONAL SUP EX	155.65	155.65
	538100 VEHICLE & EQUIP SUP EXP		61.86
	539900 RESALE/DISTRIBUTIONS	20,481.66	24,024.37
	542100 SOS TEMP SERV - PERSONNEL	4,505.16	6,569.82
	543500 MGT CONSULTANT SERVICES	2,812.50	2,812.50
	555510 SAAS SUBSCRIPTION FEES	109.68	211.76
	Major Account 520000 Total	30,237.58	54,015.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.24	190.24
	Major Account 570000 Total	190.24	190.24
	Fund 25410 Expenditures Total	36,985.22	68,841.47
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.65-	174.62-
	484500 REIMB NON-GOVT SOURCES		8,300.00-
	Major Account 480000 Total	114.65-	8,474.62-
	Fund 25610 Revenues Total	114.65-	8,474.62-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		747.02
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	5,600.00	6,347.02
	Fund 25610 Expenditures Total	5,600.00	6,347.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.96-	698.23-
	Major Account 480000 Total	348.96-	698.23-
	Fund 65410 Revenues Total	348.96-	698.23-
	Program Revenues	79,660.50-	153,326.97-
	Program Expenditures	182,394.65	354,237.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,361.92	83,648.31
	512100 VACATION LEAVE EXPENSE	15,375.90	23,599.85
	512200 SICK LEAVE EXPENSE	16,041.65	20,522.78
	512300 HOLIDAY LEAVE EXPENSE		2,197.68
	515100 RETIREMENT PLANS EXPENSE	4,850.70	9,732.07
	515200 FICA EXPENSE	4,666.99	9,355.90
	515500 HEALTH INSURANCE EXPENSE	9,030.14	18,228.16
	Major Account 510000 Total	83,327.30	167,284.75
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,497.00	4,497.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,823.88	4,823.88
	Major Account 520000 Total	9,320.88	9,320.88
	Fund 10000 Expenditures Total	92,648.18	176,605.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.25	70.00-
	471103 SHIPPING CHARGES	5.55-	16.92-
	472200 REPROD & PUBLICATIONS	882.87-	1,917.29-
	474100 GENERAL BUSINESS FEES	340.00-	1,750.00-
	Major Account 470000 Total	986.17-	3,754.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	182.15-	580.55-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	182.15-	580.60-
	Fund 25410 Revenues Total	1,168.32-	4,334.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.80	215.26
	521400 CIO CHARGES	1,653.91	2,097.36
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	521800 CASH SHORT ADJUSTMENT	.02	.02
	522100 DUES & SUBSCRIPTION EXP	132.00	132.00
	522800 E-COMMERCE OPER EXP	47.83	62.17
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.11	2,414.82
	531200 IT SUPPLIES	12.16	12.16
	537100 LABORATORY SUP EXP		271.96
	542100 SOS TEMP SERV - PERSONNEL	477.80	477.80
	547100 EDUCATIONAL SERVICES	29.00	78.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	423.82	1,668.25
	Major Account 520000 Total	6,021.45	8,424.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44
	Major Account 570000 Total	126.44	126.44
	Fund 25410 Expenditures Total	6,147.89	8,551.24
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.95-	207.90-
	Major Account 480000 Total	67.95-	207.90-
	Fund 65410 Revenues Total	67.95-	207.90-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.59-	24.94-
	Major Account 480000 Total	12.59-	24.94-
	Fund 65420 Revenues Total	12.59-	24.94-
	Program Revenues	1,248.86-	4,567.65-
	Program Expenditures	98,796.07	185,156.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,262.40	74,988.59
	511200 TEMPORARY SALARIES-WAGE	1,761.32	4,359.27
	511300 OVERTIME PAYMENTS		64.58
	512100 VACATION LEAVE EXPENSE	3,793.50	9,041.66
	512200 SICK LEAVE EXPENSE	1,241.04	1,803.79
	512300 HOLIDAY LEAVE EXPENSE		1,752.32
	512500 FUNERAL LEAVE EXPENSE		704.65
	515100 RETIREMENT PLANS EXPENSE	2,717.90	6,616.06
	515200 FICA EXPENSE	2,712.19	6,691.60
	515500 HEALTH INSURANCE EXPENSE	6,692.66	13,385.32
	Major Account 510000 Total	50,181.01	119,407.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	6.19
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,488.48	2,166.30
	521500 PUBLICATION & PRINT EXP	1,159.02	1,656.37
	522100 DUES & SUBSCRIPTION EXP	49.95	49.95
	522200 CONFERENCE REGISTRATION	182.00	677.00
	522600 JOB APPLICANT EXPENSE	147.00	147.00
	523201 NATURAL GAS	1,509.40	3,225.36
	523202 ELECTRICITY	5,528.01	10,662.62
	523203 WATER		583.23
	523204 SEWER		358.45
	526100 REP & MAINT-REAL PROPERT	657.07	1,039.07
	531100 OFFICE SUPPLIES EXPENSE		271.89
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU		114.28
	532200 PERSONAL COMPUTING EQUIPMENT	1,209.46	3,848.46
	533100 HOUSEHOLD & INSTIT EXP	440.33	440.33
	534600 ED & RECREATIONAL SUP EX	2.07	627.85
	534800 CONST & MAINT SUP EXP	2,879.16	3,776.55
	538100 VEHICLE & EQUIP SUP EXP	56.67	56.67
	539500 PURCHASING CARD SUSPENSE		8.44
	548600 PEST CONTROL	75.00	150.00
	548700 REFUSE/RECYCLING	68.58	274.32
	549100 LAUNDRY SERVICES	46.74	92.88
	555510 SAAS SUBSCRIPTION FEES	69.31	1,258.84
	Major Account 520000 Total	15,568.83	32,381.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		721.00
	573100 STATE-OWNED TRANSPORT	40.78	132.53
	Major Account 570000 Total	40.78	853.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		599.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		2,113.28
	Fund 10000 Expenditures Total	65,790.62	154,756.48
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.00-	556.00-
	Major Account 470000 Total	236.00-	556.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.13-	1,761.00-
	Major Account 480000 Total	1,000.13-	1,761.00-
	Fund 25410 Revenues Total	1,236.13-	2,317.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	808.46	808.46
	522800 E-COMMERCE OPER EXP	11.67	16.06
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	145.09	279.81
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	678.66	756.47
	534600 ED & RECREATIONAL SUP EX	147.87	147.87
	534800 CONST & MAINT SUP EXP	738.87	738.87
	539500 PURCHASING CARD SUSPENSE	5.66-	5.66-
	547100 EDUCATIONAL SERVICES	775.00	1,350.00
	555510 SAAS SUBSCRIPTION FEES	945.54	945.54
	Major Account 520000 Total	4,245.50	5,295.63
	Fund 25410 Expenditures Total	4,245.50	5,295.63
	Program Revenues	1,236.13-	2,317.00-
	Program Expenditures	70,036.12	160,052.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,924.39	46,655.66
	511200 TEMPORARY SALARIES-WAGE	4,415.56	10,732.31
	511300 OVERTIME PAYMENTS		196.92
	512100 VACATION LEAVE EXPENSE	456.79	2,412.37
	512200 SICK LEAVE EXPENSE	449.42	449.42
	512300 HOLIDAY LEAVE EXPENSE		949.46
	515100 RETIREMENT PLANS EXPENSE	1,421.90	3,539.27
	515200 FICA EXPENSE	1,762.11	4,511.34
	515500 HEALTH INSURANCE EXPENSE	4,103.96	8,207.92
	Major Account 510000 Total	31,534.13	77,654.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	86.60
	521400 CIO CHARGES	1,763.69	2,044.42
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	204.17	417.79
	523202 ELECTRICITY	1,224.36	2,363.27
	523203 WATER	73.42	118.46
	523204 SEWER	23.39	82.09
	524600 RENT EXPENSE-BUILDINGS	259.80	519.60
	525500 RENT EXP-OTHER PERS PROP		148.00
	526100 REP & MAINT-REAL PROPERT	578.86	2,523.94
	527600 REP & MAINT-HOUSE/INST E		87.08
	531100 OFFICE SUPPLIES EXPENSE	221.24	266.86
	532100 NON-CAPITALIZED EQUIP PU	177.11	405.67
	533100 HOUSEHOLD & INSTIT EXP	1,153.67	1,365.39
	534600 ED & RECREATIONAL SUP EX	687.97	687.97
	534800 CONST & MAINT SUP EXP	2,288.49	4,082.57
	538100 VEHICLE & EQUIP SUP EXP	65.97	371.96
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	545000 LABORATORY SERVICES	15.00	15.00
	548700 REFUSE/RECYCLING	116.46	242.92
	548800 FIRE EXTINGUISHERS	385.00	385.00
	549100 LAUNDRY SERVICES	809.11	857.18
	555510 SAAS SUBSCRIPTION FEES	69.84	124.74
	Major Account 520000 Total	22,445.18	30,057.54
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.97	486.59
	574500 PERSONAL VEHICLE MILEAGE	1,537.58	2,103.08
	Major Account 570000 Total	1,759.55	2,589.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,028.56
	Major Account 580000 Total		3,028.56
	Fund 10000 Expenditures Total	55,738.86	113,330.44
	Program Expenditures	55,738.86	113,330.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.04	6,431.51
	512100 VACATION LEAVE EXPENSE		182.55
	512200 SICK LEAVE EXPENSE	444.97	484.90
	512300 HOLIDAY LEAVE EXPENSE		182.55
	515100 RETIREMENT PLANS EXPENSE	273.38	545.23
	515200 FICA EXPENSE	270.25	543.45
	515500 HEALTH INSURANCE EXPENSE	335.76	503.64
	Major Account 510000 Total	4,530.40	8,873.83
	520000 Operating Expenses		
	521400 CIO CHARGES	204.67	242.49
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	532100 NON-CAPITALIZED EQUIP PU		114.28
	533100 HOUSEHOLD & INSTIT EXP	15.98	15.98
	Major Account 520000 Total	18,835.65	38,638.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	23,366.05	49,026.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,263.65-	88,263.65-
	472200 REPROD & PUBLICATIONS	120.00-	120.00-
	Major Account 470000 Total	88,383.65-	88,383.65-
	Fund 25410 Revenues Total	88,383.65-	88,383.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,554.32	68,343.97
	512100 VACATION LEAVE EXPENSE	852.78	3,494.56
	512200 SICK LEAVE EXPENSE	5,588.21	10,513.59
	512300 HOLIDAY LEAVE EXPENSE		1,576.31
	515100 RETIREMENT PLANS EXPENSE	2,470.61	6,284.43
	515200 FICA EXPENSE	2,303.69	5,965.46
	515500 HEALTH INSURANCE EXPENSE	5,784.13	11,751.79
	Major Account 510000 Total	43,553.74	107,930.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	37.47
	521400 CIO CHARGES	1,362.42	1,748.34
	521800 CASH SHORT ADJUSTMENT	4.20	4.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	935.00	935.00
	531100 OFFICE SUPPLIES EXPENSE	96.03	107.00
	531200 IT SUPPLIES	59.99	121.85
	532200 PERSONAL COMPUTING EQUIPMENT	10,015.24	14,881.64
	532240 DATA STORAGE EQUIP		119.94
	538100 VEHICLE & EQUIP SUP EXP		5.91
	542100 SOS TEMP SERV - PERSONNEL	1,201.41	1,620.09
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	25,000.00	25,000.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		57.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	85.36	1,684.47
	Major Account 520000 Total	38,771.65	55,574.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.77	1,171.05
	573100 STATE-OWNED TRANSPORT	1,735.95	2,322.95
	574500 PERSONAL VEHICLE MILEAGE		287.10
	Major Account 570000 Total	2,864.72	3,781.10
	Fund 25410 Expenditures Total	85,190.11	167,286.12
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.92-	11.73-
	Major Account 480000 Total	5.92-	11.73-
	Fund 45430 Revenues Total	5.92-	11.73-
	Program Revenues	88,389.57-	88,395.38-
	Program Expenditures	108,556.16	216,312.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,901.46	25,538.87
	511300 OVERTIME PAYMENTS		72.21
	512100 VACATION LEAVE EXPENSE	236.34	803.76
	512200 SICK LEAVE EXPENSE	209.56	531.16
	512300 HOLIDAY LEAVE EXPENSE		594.41
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	849.08	2,070.41
	515200 FICA EXPENSE	797.85	1,971.82
	515500 HEALTH INSURANCE EXPENSE	1,778.68	3,560.19
	Major Account 510000 Total	14,772.97	35,271.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.46-	105.88
	521400 CIO CHARGES	2,865.87	3,009.46
	521500 PUBLICATION & PRINT EXP	442.88	610.58
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	232.00	232.00
	527200 REP & MAINT-MOTOR VEHICL		44.84
	531100 OFFICE SUPPLIES EXPENSE		74.31
	531200 IT SUPPLIES		6.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,967.53	2,242.71
	534600 ED & RECREATIONAL SUP EX		27.39
	537100 LABORATORY SUP EXP	12.48	53.17
	538100 VEHICLE & EQUIP SUP EXP		106.89
	539500 PURCHASING CARD SUSPENSE	4.47-	9.43-
	542100 SOS TEMP SERV - PERSONNEL	8,232.21	16,504.70
	547100 EDUCATIONAL SERVICES		39.60
	555510 SAAS SUBSCRIPTION FEES	18.64	188.74
	Major Account 520000 Total	13,736.68	23,396.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.08	3,330.04
	572100 COMMERCIAL TRANSPORTATIO		179.08
	573100 STATE-OWNED TRANSPORT	530.33	1,209.75
	Major Account 570000 Total	1,828.41	4,718.87
	Fund 10000 Expenditures Total	30,338.06	63,386.92
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,000.00-	8,375.52-
	Major Account 470000 Total	8,000.00-	8,375.52-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.69-	592.47-
	Major Account 480000 Total	303.69-	592.47-
	Fund 25420 Revenues Total	8,303.69-	8,967.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.83	3,254.58
	512100 VACATION LEAVE EXPENSE	155.98	384.70
	512200 SICK LEAVE EXPENSE	77.99	155.98
	512300 HOLIDAY LEAVE EXPENSE		77.99
	515100 RETIREMENT PLANS EXPENSE	116.60	289.70
	515200 FICA EXPENSE	113.60	284.75
	515500 HEALTH INSURANCE EXPENSE	237.40	474.85
	Major Account 510000 Total	2,027.40	4,922.55
	520000 Operating Expenses		
	521400 CIO CHARGES	99.74	191.74
	522800 E-COMMERCE OPER EXP		17.35
	Major Account 520000 Total	99.74	209.09
	Fund 25420 Expenditures Total	2,127.14	5,131.64
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,005.99-	65,421.90-
	Major Account 460000 Total	52,005.99-	65,421.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.09-	333.10-
	Major Account 480000 Total	161.09-	333.10-
	Fund 45410 Revenues Total	52,167.08-	65,755.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,936.50	13,936.50
	543501 ARCHEOLOGICAL	47,118.99	47,118.99
	543502 ARCHITECTURAL	4,416.38	4,416.38
	Major Account 520000 Total	65,471.87	65,471.87
	Fund 45410 Expenditures Total	65,471.87	65,471.87
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,073.07-	57,073.07-
	Major Account 460000 Total	57,073.07-	57,073.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.16-	1,185.84-
	Major Account 480000 Total	599.16-	1,185.84-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 45420 Revenues Total	57,672.23-	58,258.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,341.27	43,335.09
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	588.50	1,782.69
	512200 SICK LEAVE EXPENSE	431.31	1,030.68
	512300 HOLIDAY LEAVE EXPENSE		1,008.60
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,450.35	3,554.91
	515200 FICA EXPENSE	1,366.50	3,394.45
	515500 HEALTH INSURANCE EXPENSE	3,024.40	6,059.04
	Major Account 510000 Total	25,202.33	60,466.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.82	158.82
	521400 CIO CHARGES	4,298.80	4,514.20
	521500 PUBLICATION & PRINT EXP	664.32	915.87
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	348.00	348.00
	527200 REP & MAINT-MOTOR VEHICL		67.25
	531100 OFFICE SUPPLIES EXPENSE		152.55
	531200 IT SUPPLIES		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,951.30	3,364.07
	537100 LABORATORY SUP EXP	18.72	79.76
	538100 VEHICLE & EQUIP SUP EXP		344.14
	542100 SOS TEMP SERV - PERSONNEL	18,093.27	32,222.19
	545000 LABORATORY SERVICES		2,458.00
	547100 EDUCATIONAL SERVICES		59.40
	555510 SAAS SUBSCRIPTION FEES	27.96	283.13
	Major Account 520000 Total	26,561.19	45,216.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.07	4,325.13
	572100 COMMERCIAL TRANSPORTATIO		268.62
	573100 STATE-OWNED TRANSPORT	795.50	2,212.86
	Major Account 570000 Total	2,742.57	6,806.61
	Fund 45420 Expenditures Total	54,506.09	112,489.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.08-	89.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.08-	89.30-
	Fund 65440 Revenues Total	45.08-	89.30-
	Program Revenues	118,188.08-	133,071.20-
	Program Expenditures	152,443.16	246,479.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,415.07-	10,471.40-
	Major Account 470000 Total	5,415.07-	10,471.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	25.31-
	Major Account 480000 Total	3.37-	25.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42.24	42.24
	Major Account 490000 Total	42.24	42.24
	Fund 25430 Revenues Total	5,376.20-	10,454.47-
	Program Revenues	5,376.20-	10,454.47-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.38
	Major Account 520000 Total		8.38
	Fund 10000 Expenditures Total		8.38
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.67-	233.11-
	Major Account 480000 Total	117.67-	233.11-
	Fund 25450 Revenues Total	117.67-	233.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.65	5.65
	Major Account 520000 Total	5.65	5.65
	Fund 25450 Expenditures Total	5.65	5.65
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	23.92-
	484100 OPERATING DONATIONS & CO	12,885.95-	12,885.95-
	Major Account 480000 Total	12,897.93-	12,909.87-
	Fund 61810 Revenues Total	12,897.93-	12,909.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	Major Account 520000 Total		853.80
	Fund 61810 Expenditures Total		853.80
	Program Revenues	13,015.60-	13,142.98-
	Program Expenditures	5.65	867.83

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.89	463.07
	515100 RETIREMENT PLANS EXPENSE	5.60	34.73
	515200 FICA EXPENSE	5.45	34.38
	515500 HEALTH INSURANCE EXPENSE	6.14	35.51
	Major Account 510000 Total	92.08	567.69
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	653.00	653.00
	Major Account 520000 Total	653.00	653.00
	Fund 10000 Expenditures Total	745.08	1,220.69
	Program Expenditures	745.08	1,220.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.70	15,131.10
	512100 VACATION LEAVE EXPENSE		340.65
	512200 SICK LEAVE EXPENSE	681.30	1,105.20
	512300 HOLIDAY LEAVE EXPENSE		340.65
	515100 RETIREMENT PLANS EXPENSE	510.16	1,266.80
	515200 FICA EXPENSE	505.92	1,261.14
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	Major Account 510000 Total	8,320.60	20,428.58
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		3,599.41
	523203 WATER		206.36
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		114.28
	Major Account 520000 Total		4,684.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,514.28
	Major Account 580000 Total		1,514.28
	Fund 10000 Expenditures Total	8,320.60	26,627.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,390.39-	34,354.21-
	471103 SHIPPING CHARGES	63.09-	63.09-
	Major Account 470000 Total	16,453.48-	34,417.30-
	Fund 25410 Revenues Total	16,453.48-	34,417.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,056.73	23,512.01
	512100 VACATION LEAVE EXPENSE	1,323.77	3,114.31
	512200 SICK LEAVE EXPENSE	2,902.71	5,693.72
	512300 HOLIDAY LEAVE EXPENSE		664.16
	515100 RETIREMENT PLANS EXPENSE	994.66	2,469.88
	515200 FICA EXPENSE	884.50	2,288.02
	515500 HEALTH INSURANCE EXPENSE	4,251.66	7,249.94
	Major Account 510000 Total	19,414.03	44,992.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521300 FREIGHT EXPENSE	42.26	42.26
	521400 CIO CHARGES	843.76	1,047.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.75	8.75
	522100 DUES & SUBSCRIPTION EXP		470.83
	522200 CONFERENCE REGISTRATION		1,125.00
	522800 E-COMMERCE OPER EXP	119.87	180.09
	523201 NATURAL GAS	523.49	523.49
	523202 ELECTRICITY	3,578.08	3,578.08
	523203 WATER	208.51	208.51
	523204 SEWER	325.58	325.58
	526100 REP & MAINT-REAL PROPERT	16,296.81	17,545.57
	531100 OFFICE SUPPLIES EXPENSE		161.04
	533100 HOUSEHOLD & INSTIT EXP	16.74	63.67
	534600 ED & RECREATIONAL SUP EX		126.00
	537100 LABORATORY SUP EXP	1,024.87	1,582.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	1,025.00
	548700 REFUSE/RECYCLING	121.37	242.74
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554100 DATA SERVICES	245.52	736.56
	555510 SAAS SUBSCRIPTION FEES	46.56	93.62
	Major Account 520000 Total	24,402.17	30,093.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.39	41.39
	574500 PERSONAL VEHICLE MILEAGE	559.12	709.92
	Major Account 570000 Total	600.51	751.31
	Fund 25410 Expenditures Total	44,416.71	75,836.37
	Program Revenues	16,453.48	34,417.30
	Program Expenditures	52,737.31	102,463.77

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.59-	11.07-
	Major Account 480000 Total	5.59-	11.07-
	Fund 65430 Revenues Total	5.59-	11.07-
	Program Revenues	5.59-	11.07-
	Agency Revenues	323,574.01-	439,704.02-
	Agency Expenditures	721,453.06	1,380,121.53

Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26,911.60-	62,749.44-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS	204.14-	204.14-
	Major Account 450000 Total	27,115.74-	62,716.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.71-	1,296.41-
	486500 MISCELLANEOUS ADJUSTMENT	254.01-	254.01-
	Major Account 480000 Total	850.72-	1,550.42-
	Fund 29500 Revenues Total	27,966.46-	64,266.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,688.67	30,521.62
	512100 VACATION LEAVE EXPENSE	1,277.85	3,880.02
	512200 SICK LEAVE EXPENSE	409.36	549.62
	512300 HOLIDAY LEAVE EXPENSE		718.80
	515100 RETIREMENT PLANS EXPENSE	1,076.50	2,671.03
	515200 FICA EXPENSE	1,061.81	2,652.89
	515500 HEALTH INSURANCE EXPENSE	983.04	1,966.08
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS	1,467.00	1,467.00
	Major Account 510000 Total	18,964.23	44,461.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.05	188.78
	521400 CIO CHARGES	194.18	378.52
	521412 OCIO-VOICE EXPENSE	250.12	729.78
	521500 PUBLICATION & PRINT EXP	221.46	296.45
	524600 RENT EXPENSE-BUILDINGS	1,091.34	2,182.68
	524700 RENT EXP-OTHER REAL PROP	663.00	663.00
	524900 RENT EXP-DEPR SURCHARGE	421.83	843.66
	531100 OFFICE SUPPLIES EXPENSE	45.95	71.12
	533901 SEE CHART OF ACCOUNTS	2,397.53	2,397.53
	534946 PROMOTIONAL SUPPLIES EXP	1.99	1.99
	541100 ACCOUNTING & AUDITING	1,305.67	2,260.47
	541200 PURCHASING ASSESSMENT	1,136.00	1,136.00
	554900 OTHER CONTRACTUAL SERVICES	50,622.57	50,784.78
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	58,452.69	63,434.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.33	1,275.11

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	749.79	749.79
	572100 COMMERCIAL TRANSPORTATIO		795.60
	573100 STATE-OWNED TRANSPORTATION	619.35	619.35
	574500 PERSONAL VEHICLE MILEAGE	647.86	710.50
	575100 MISC TRAVEL EXPENSE	71.20	71.20
	Major Account 570000 Total	<u>2,746.53</u>	<u>4,221.55</u>
	Fund 29500 Expenditures Total	<u>80,163.45</u>	<u>112,117.36</u>
	Program Revenues	<u>27,966.46-</u>	<u>64,266.57-</u>
	Program Expenditures	<u>80,163.45</u>	<u>112,117.36</u>
	Agency Revenues	<u>27,966.46-</u>	<u>64,266.57-</u>
	Agency Expenditures	<u>80,163.45</u>	<u>112,117.36</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.80-	9.80-
	474100 GENERAL BUSINESS FEES	1,200.00-	1,960.00-
	Major Account 470000 Total	1,209.80-	1,969.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.97-	3,246.86-
	484500 REIMB NON-GOVT SOURCES	17.26-	17.26-
	Major Account 480000 Total	1,623.23-	3,264.12-
	Fund 25710 Revenues Total	2,833.03-	5,233.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,392.00	85,551.93
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,763.88	21,240.57
	512200 SICK LEAVE EXPENSE	1,313.75	2,264.96
	512300 HOLIDAY LEAVE EXPENSE		1,850.92
	515100 RETIREMENT PLANS EXPENSE	2,730.84	8,304.81
	515200 FICA EXPENSE	2,827.85	8,556.07
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE	1,187.36	2,374.72
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS	4,383.00	4,383.00
	Major Account 510000 Total	48,798.68	137,023.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	7.10
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,159.93	2,337.68
	521500 PUBLICATION & PRINT EXP		39.38
	522200 CONFERENCE REGISTRATION	1,640.00	1,640.00
	523201 NATURAL GAS	29.78	205.67
	523202 ELECTRICITY	815.00	1,375.00
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	13.03	45.89
	527200 REP & MAINT-MOTOR VEHICL	449.26	753.40
	531100 OFFICE SUPPLIES EXPENSE	674.15	1,385.58
	531200 IT SUPPLIES		443.86
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	734.27	1,520.36
	541100 ACCTG & AUDITING SERVICES	1,514.00	1,514.00

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	446.00	446.00
	542500 ENG & ARCH SERVICES	1,187.57	4,185.61
	543100 IT CONSULTING-APPLICATIONS	1,127.50	3,261.25
	545000 LABORATORY SERVICES	312.90	312.90
	549200 JANITORIAL/SECURITY SRVS	88.30	147.95
	555310 COTS LICENSE FEES		26.32
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	Major Account 520000 Total	13,648.01	24,859.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.52	1,237.37
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO	415.53	415.53
	574500 PERSONAL VEHICLE MILEAGE		244.76
	575100 MISC TRAVEL EXPENSE	64.80	64.80
	Major Account 570000 Total	1,289.85	1,981.06
	Fund 25710 Expenditures Total	63,736.54	163,863.83
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.14
	512100 VACATION LEAVE EXPENSE		.07
	515100 RETIREMENT PLANS EXPENSE		51.68
	515200 FICA EXPENSE		52.96
	Major Account 510000 Total		794.85
	Fund 45710 Expenditures Total		794.85
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.65-	61.82-
	Major Account 480000 Total	51.65-	61.82-
	Fund 65711 Revenues Total	51.65-	61.82-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	55.15-
	Major Account 480000 Total	27.84-	55.15-
	Fund 65712 Revenues Total	27.84-	55.15-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	55.15-
	Major Account 480000 Total	27.84-	55.15-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65713 Revenues Total	27.84-	55.15-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	33.52-
	Major Account 480000 Total	16.92-	33.52-
	Fund 65714 Revenues Total	16.92-	33.52-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	10.50-
	Major Account 480000 Total	5.30-	10.50-
	Fund 65717 Revenues Total	5.30-	10.50-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65718 Revenues Total	.01-	.02-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	38.08-
	Major Account 480000 Total	.93-	38.08-
	Fund 65719 Revenues Total	.93-	38.08-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		366.96
	Major Account 520000 Total		366.96
	Fund 65719 Expenditures Total		366.96
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,600.00-	9,000.00-
	Major Account 470000 Total	4,600.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.87-	1,292.95-
	Major Account 480000 Total	656.87-	1,292.95-
	Fund 65720 Revenues Total	5,256.87-	10,292.95-
	Program Revenues	8,220.39-	15,781.11-
	Program Expenditures	63,736.54	165,025.64
	Agency Revenues	8,220.39-	15,781.11-
	Agency Expenditures	63,736.54	165,025.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,471.25-	7,471.25-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	390.00-
	475113 ENGINEER EXAMINATIONS	30.00-	1,680.00-
	475115 ENGINEER PROFESSIONAL	6,000.00-	11,700.00-
	475116 ARCHITECT PROFESSIONAL	900.00-	2,550.00-
	475117 ENGINEER RENEWALS	240.00-	240.00-
	475118 ARCHITECT RENEWALS	80.00-	160.00-
	475122 TEMPORARY REGISTRATION		600.00-
	475300 AUTH CERT APPS (1-5)	500.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	600.00-
	475303 AUTH CERT APPS (50+)	800.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	3,450.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	2,250.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	6,950.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	6,650.00-
	Major Account 470000 Total	25,501.25-	49,091.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.92-	2,815.25-
	484500 REIMB NON-GOVT SOURCES	180.54-	430.54-
	485122 LATE PAYMENT PENALTY	248.00-	304.00-
	486600 CREDIT CARD CLEARING	1,326.00-	1,476.00-
	Major Account 480000 Total	3,148.46-	5,025.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	395.37-	460.47-
	Major Account 490000 Total	395.37-	460.47-
	Fund 25810 Revenues Total	29,045.08-	54,577.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,181.37	52,316.00
	511300 OVERTIME PAYMENTS	245.45	245.45
	511600 PER DIEM PAYMENTS	1,800.00	3,600.00
	512100 VACATION LEAVE EXPENSE	719.91	6,276.95
	512200 SICK LEAVE EXPENSE	803.33	1,618.83
	512300 HOLIDAY LEAVE EXPENSE		1,235.23
	515100 RETIREMENT PLANS EXPENSE	1,868.29	4,619.60
	515200 FICA EXPENSE	1,861.49	4,618.56
	515500 HEALTH INSURANCE EXPENSE	5,956.26	11,912.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,951.00	2,951.00
	Major Account 510000 Total	39,387.10	89,480.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.79	1,818.27
	521400 CIO CHARGES	1,309.53	2,586.94
	521401 CIO CHARGES-DESKTOP SERVICES		36.50
	521500 PUBLICATION & PRINT EXP	2,412.75	3,470.06
	521501 RECORD SCANNING & INDEXING EXP	1,147.69	1,948.04
	522100 DUES & SUBSCRIPTION EXP	7,700.00	7,700.00
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	313.07	635.57
	522880 WEBSITE SERVICES	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	4,070.96
	531100 OFFICE SUPPLIES EXPENSE	231.86	833.48
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	50.00	350.00
	541100 ACCTG & AUDITING SERVICES	2,031.00	2,031.00
	541200 PURCHASING ASSESSMENT	201.00	201.00
	541500 LEGAL SERVICES EXPENSE	567.00	1,239.00
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	542190 SOS TEMP SERV - IT STAFF	1,988.56	3,479.98
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555340 COTS MAINTENANCE	909.10	909.10
	555510 SAAS SUBSCRIPTION FEES	110.00	230.00
	559100 OTHER OPERATING EXP	31.92	70.92
	Major Account 520000 Total	21,804.75	37,255.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.97	152.97
	571600 MEALS-NOT TRAVEL STATUS		21.61
	571900 MEALS-ONE DAY TRAVEL		12.35
	572100 COMMERCIAL TRANSPORTATIO	363.66	363.66
	573100 STATE-OWNED TRANSPORT		37.22
	574500 PERSONAL VEHICLE MILEAGE	418.04	418.04
	575100 MISC TRAVEL EXPENSE	6.37	40.86
	Major Account 570000 Total	941.04	1,046.71
	Fund 25810 Expenditures Total	62,132.89	127,783.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenues Total		250.00-
	Program Revenues	29,045.08-	54,827.51-
	Program Expenditures	62,132.89	127,783.19
	Agency Revenues	29,045.08-	54,827.51-
	Agency Expenditures	62,132.89	127,783.19

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	210.00-	280.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	Major Account 470000 Total	410.00-	1,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.11-	292.42-
	484500 REIMB NON-GOVT SOURCES	.15-	.15-
	Major Account 480000 Total	148.26-	292.57-
	Fund 25910 Revenues Total	558.26-	1,322.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.08	30.41
	521400 CIO CHARGES	28.91	57.65
	521500 PUBLICATION & PRINT EXP	27.75	27.75
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES	183.00	183.00
	541200 PURCHASING ASSESSMENT	20.00	20.00
	542500 ENG & ARCH SERVICES	4,285.75	4,285.75
	Major Account 520000 Total	4,573.49	9,107.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.96
	571600 MEALS-NOT TRAVEL STATUS	21.52	21.52
	571900 MEALS-ONE DAY TRAVEL	35.88	35.88
	574500 PERSONAL VEHICLE MILEAGE		234.90
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	57.40	429.76
	Fund 25910 Expenditures Total	4,630.89	9,537.57
	Program Revenues	558.26-	1,322.57-
	Program Expenditures	4,630.89	9,537.57
	Agency Revenues	558.26-	1,322.57-
	Agency Expenditures	4,630.89	9,537.57

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.40-	521.20-
	484500 REIMB NON-GOVT SOURCES	100.36-	100.36-
	486600 CREDIT CARD CLEARING	495.00-	495.00-
	Major Account 480000 Total	860.76-	1,116.56-
	Fund 21600 Revenues Total	860.76-	1,116.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.83	31,861.83
	511600 PER DIEM PAYMENTS	125.00	225.00
	512100 VACATION LEAVE EXPENSE	1,970.15	4,684.13
	512200 SICK LEAVE EXPENSE		63.52
	512300 HOLIDAY LEAVE EXPENSE		808.93
	512500 FUNERAL LEAVE EXPENSE	678.38	678.38
	515100 RETIREMENT PLANS EXPENSE	1,170.09	2,852.67
	515200 FICA EXPENSE	1,064.21	2,696.18
	515500 HEALTH INSURANCE EXPENSE	3,686.34	6,180.78
	516500 WORKERS COMP PREMIUMS	2,685.00	2,685.00
	Major Account 510000 Total	24,357.00	52,736.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	127.99
	521400 CIO CHARGES	484.76	484.76
	521412 OCIO-VOICE EXPENSE	747.65	903.98
	521500 PUBLICATION & PRINT EXP	736.39	832.64
	522100 DUES & SUBSCRIPTION EXP	665.60	1,006.20
	522200 CONFERENCE REGISTRATION	947.00	1,022.00
	524600 RENT EXPENSE-BUILDINGS	912.98	1,825.96
	524900 RENT EXP-DEPR SURCHARGE	352.89	705.78
	531100 OFFICE SUPPLIES EXPENSE	35.15	122.13
	533132 Clothing Expense	346.25	346.25
	534946 PROMOTIONAL SUPPLIES	2,627.36	2,627.36
	541100 ACCTG & AUDITING SERVICES	1,436.57	2,095.25
	541200 PURCHASING ASSESSMENT	240.00	240.00
	555310 COTS LICENSE FEES		820.87
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	9,541.41	15,161.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	108.00
	573100 STATE-OWNED TRANSPORT	43.00	238.40
	Major Account 570000 Total	151.00	346.40

Agency Number060NE ETHANOL BOARD

Program Number516NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Fund 21600 Expenditures Total	34,049.41	68,243.99
	Program Revenues	860.76-	1,116.56-
	Program Expenditures	34,049.41	68,243.99
	Agency Revenues	860.76-	1,116.56-
	Agency Expenditures	34,049.41	68,243.99

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	103,105.57-	229,179.85-
	Major Account 450000 Total	103,105.57-	229,179.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.17-	694.57-
	Major Account 480000 Total	308.17-	694.57-
	Fund 26100 Revenues Total	103,413.74-	229,874.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	576.99	996.50
	554900 OTHER CONTRACTUAL SERVICES	116,963.71	117,080.43
	Major Account 520000 Total	117,540.70	118,077.39
	Fund 26100 Expenditures Total	117,540.70	118,077.39
	Program Revenues	103,413.74-	229,874.42-
	Program Expenditures	117,540.70	118,077.39
	Agency Revenues	103,413.74-	229,874.42-
	Agency Expenditures	117,540.70	118,077.39

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32.70-	32.70-
	475104 LIMITED LIABILITY CO FEE	50.00-	100.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475207 LS REGISTRATION	200.00-	200.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	362.70-	692.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.23-	293.73-
	486600 CREDIT CARD CLEARING	200.00	100.00
	Major Account 480000 Total	52.77	193.73-
	Fund 26210 Revenues Total	309.93-	886.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.57	410.14
	521301 FREIGHT LS SEALS	11.90	11.90
	521400 CIO CHARGES	48.00	48.00
	521500 PUBLICATION & PRINT EXP		9.04
	524600 RENT EXPENSE-BUILDINGS	718.75	733.75
	531100 OFFICE SUPPLIES EXPENSE	70.09	106.52
	531101 LS SEALS EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES	92.00	92.00
	541200 PURCHASING ASSESSMENT	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		1,497.59
	Major Account 520000 Total	1,463.31	3,026.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		357.28
	Major Account 570000 Total		438.28
	Fund 26210 Expenditures Total	1,463.31	3,465.22
	Program Revenues	309.93-	886.43-
	Program Expenditures	1,463.31	3,465.22
	Agency Revenues	309.93-	886.43-
	Agency Expenditures	1,463.31	3,465.22

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,295.00
	475101 CPA PERMIT TO PRACTICE	1,330.00-	20,405.00-
	475102 CPA INACTIVE REGISTRATION	490.00-	5,600.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,900.00-	2,975.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	675.00-
	475108 PC FIRM PERMIT TO PRACTICE	150.00-	2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE	50.00-	850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	125.00-	2,550.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	2,750.00-	5,350.00-
	475118 REINSTATEMENT ORDER	175.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	600.00-
	475200 EXAMINATION FEES	60.00-	720.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	8,780.00-	33,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.35-	2,179.90-
	484500 REIMB NON-GOVT SOURCES	66.82-	66.82-
	Major Account 480000 Total	1,195.17-	2,246.72-
	Fund 26310 Revenues Total	9,975.17-	35,491.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,275.46	29,719.08
	511600 PER DIEM PAYMENTS	1,000.00	2,700.00
	512100 VACATION LEAVE EXPENSE	1,481.08	3,849.88
	512200 SICK LEAVE EXPENSE	93.06	662.17
	512300 HOLIDAY LEAVE EXPENSE		692.49
	512500 FUNERAL LEAVE EXPENSE		146.63
	515100 RETIREMENT PLANS EXPENSE	1,037.04	2,626.04
	515200 FICA EXPENSE	1,070.42	2,757.52
	515500 HEALTH INSURANCE EXPENSE	2,080.66	4,161.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,684.00	1,684.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,721.72	49,036.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.22	1,709.70
	521400 CIO CHARGES	322.62	612.76
	521500 PUBLICATION & PRINT EXP	690.90	890.51
	522100 DUES & SUBSCRIPTION EXP	4,255.10	4,255.10
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	3,479.00
	524700 RENT EXP-OTHER REAL PROP	59.16	177.48
	524900 RENT EXP-DEPR SURCHARGE	766.80	1,533.60
	531100 OFFICE SUPPLIES EXPENSE	1,013.27	1,020.27
	541100 ACCTG & AUDITING SERVICES	935.00	935.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541500 LEGAL SERVICES EXPENSE	495.00	1,650.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES		2,596.81
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	11,822.57	31,165.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,626.42
	571600 MEALS-NOT TRAVEL STATUS	120.30	120.30
	572100 COMMERCIAL TRANSPORTATIO		3,160.83
	574500 PERSONAL VEHICLE MILEAGE		789.72
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	120.30	10,129.27
	Fund 26310 Expenditures Total	32,664.59	90,330.71
	Program Revenues	9,975.17-	35,491.72-
	Program Expenditures	32,664.59	90,330.71
	Agency Revenues	9,975.17-	35,491.72-
	Agency Expenditures	32,664.59	90,330.71

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,040.00-	37,860.00-
	Major Account 480000 Total	18,040.00-	37,860.00-
	Fund 61270 Revenues Total	18,040.00-	37,860.00-
	Program Revenues	18,040.00-	37,860.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,207.92-	1,504.64-
	Major Account 490000 Total	1,207.92-	1,504.64-
	Fund 10000 Revenues Total	1,207.92-	1,504.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,339.41	925,683.16
	511300 OVERTIME PAYMENTS	22,039.96	61,785.48
	511400 ON CALL PAY	962.65	2,417.60
	511500 SHIFT DIFFERENTIAL PYMT	1,511.10	3,713.81
	511800 COMPENSATORY TIME PAID	12,274.77	31,044.50
	511900 SUPPLEMENTAL	2,625.01	4,073.02
	512100 VACATION LEAVE EXPENSE	48,581.96	110,218.42
	512200 SICK LEAVE EXPENSE	28,084.79	65,282.38
	512300 HOLIDAY LEAVE EXPENSE		20,411.87
	512500 FUNERAL LEAVE EXPENSE	2,083.36	3,379.13
	512600 CIVIL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	54,742.02	115,375.19
	515200 FICA EXPENSE	26,384.77	65,153.84
	515400 LIFE & ACCIDENT INS EXP	109.20	523.50
	515500 HEALTH INSURANCE EXPENSE	106,621.24	212,359.45
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	1,245.00	1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	Major Account 510000 Total	742,605.24	1,637,845.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,255.60	9,975.77
	521400 CIO CHARGES	54,728.36	104,031.61
	521500 PUBLICATION & PRINT EXP	1,642.90	3,287.52
	521900 AWARDS EXPENSE	1,005.00	1,889.81
	522100 DUES & SUBSCRIPTION EXP	509.28	4,843.56
	522200 CONFERENCE REGISTRATION	2,233.95	7,033.95
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP	292.00	292.00
	523201 NATURAL GAS	21.41	61.75
	523202 ELECTRICITY	516.16	1,655.54
	523203 WATER		111.59
	523204 SEWER		104.23
	524600 RENT EXPENSE-BUILDINGS	16,159.35	36,632.45
	524700 RENT EXP-OTHER REAL PROP	67.43	67.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,183.20	2,493.20
	527100 REP & MAINT-OFFICE EQUIP	1,600.00	1,600.00
	527200 REP & MAINT-MOTOR VEHICL	75,007.94	157,927.01
	527800 REP & MAINT-OTHER PROPER		51.80
	527980 VIDEO EQUIP REPAIR & MAINT	2,700.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,315.55	22,006.58-
	531200 IT SUPPLIES	101.94	426.74
	532100 NON-CAPITALIZED EQUIP PU	1,120.40	5,887.54
	532200 PERSONAL COMPUTING EQUIPMENT	4,385.77	5,300.87
	532240 DATA STORAGE EQUIP	849.49	985.79
	532270 WIRELESS PHONE EQUIP		169.90
	532280 VIDEO EQUIP	270.00	2,388.54
	532290 RADIO EQUIP	1,775.00	3,387.85
	533100 HOUSEHOLD & INSTIT EXP	730.58	1,567.96
	533101 UNIFORMS	21,108.63	41,050.43
	533900 FOOD EXPENSE	5,107.35	9,579.26
	534800 CONST & MAINT SUP EXP	2,227.47	3,957.46
	534900 MISCELLANEOUS SUP EXP	448.71	448.71
	534947 LAW ENFORCEMENT SUPPLIES	22,428.39	24,879.47
	535100 MEDICAL SUPPLIES	1,623.50	11,991.20
	538100 VEHICLE & EQUIP SUP EXP	13,527.43	20,442.37
	538101 GASOLINE	117,986.13	228,310.33
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541500 LEGAL SERVICES EXPENSE		906.38
	542100 SOS TEMP SERV - PERSONNEL		2,652.96
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	513.00	513.00
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544600 OPTICAL SERVICES	34.00	34.00
	544700 AUDIOLOGY SERVICES	40.00	40.00
	545000 LABORATORY SERVICES		50.00
	547100 EDUCATIONAL SERVICES	7,725.00	7,725.00
	547500 MAILING SERVICES	943.17	2,506.44
	548600 PEST CONTROL	290.00	290.00
	548700 REFUSE/RECYCLING	157.68	316.84
	548800 FIRE EXTINGUISHERS		1,473.62
	554100 DATA SERVICES	151.01	453.03
	554900 OTHER CONTRACTUAL SERVICES		389.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	1,315.28	1,315.28
	555340 COTS MAINTENANCE	5,395.29	5,995.29
	555410 CUSTOMIZED LICENSE FEES	7,725.36	7,725.36
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	Major Account 520000 Total	383,218.71	727,369.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,079.18	13,794.42
	572100 COMMERCIAL TRANSPORTATIO	3,414.98	5,510.84
	574500 PERSONAL VEHICLE MILEAGE	1,141.10	1,176.02
	Major Account 570000 Total	11,635.26	20,481.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,044.00	43,889.00
	584200 VEHICLES & VEHICLE EQ	297,846.57	297,846.57
	589000 DONATED FIXED ASSETS	9,044.00-	9,044.00-
	Major Account 580000 Total	297,846.57	332,691.57
	Fund 10000 Expenditures Total	1,435,305.78	2,718,387.52
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.60-	3,744.15-
	Major Account 480000 Total	1,949.60-	3,744.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37,648.33-	85,299.09-
	Major Account 490000 Total	37,648.33-	85,299.09-
	Fund 26450 Revenues Total	39,597.93-	89,043.24-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	37,745.43	37,745.43
	Major Account 580000 Total	37,745.43	37,745.43
	Fund 26450 Expenditures Total	37,745.43	37,745.43
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,048.00-	116,992.00-
	Major Account 470000 Total	58,048.00-	116,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.09-	7,658.30-
	Major Account 480000 Total	3,875.09-	7,658.30-
	Fund 26470 Revenues Total	61,923.09-	124,650.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	108,651.92	271,851.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	17.09	17.09
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES	7,725.00-	7,725.00-
	555340 COTS MAINTENANCE	2,331.11	2,331.11
	Major Account 520000 Total	103,275.12	266,532.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	278.00
	Major Account 570000 Total	94.00	278.00
	Fund 26470 Expenditures Total	103,369.12	266,810.91
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.93-	1,913.14-
	Major Account 480000 Total	783.93-	1,913.14-
	Fund 46410 Revenues Total	783.93-	1,913.14-
	Program Revenues	103,512.87-	217,111.32-
	Program Expenditures	1,576,420.33	3,022,943.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	20.00-	140.00-
	Fund 10000 Revenues Total	20.00-	140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,257.84	1,414,539.23
	511200 TEMPORARY SALARIES-WAGE	1,447.57	3,523.83
	511300 OVERTIME PAYMENTS	50,969.78	111,184.82
	511400 ON CALL PAY	1,327.06	3,148.94
	511800 COMPENSATORY TIME PAID	9,999.90	22,950.93
	511900 SUPPLEMENTAL	8,142.71	16,141.21
	512100 VACATION LEAVE EXPENSE	90,205.29	201,361.58
	512200 SICK LEAVE EXPENSE	18,275.24	36,829.06
	512300 HOLIDAY LEAVE EXPENSE		34,287.07
	512500 FUNERAL LEAVE EXPENSE	528.16	1,032.33
	515100 RETIREMENT PLANS EXPENSE	105,079.06	219,059.09
	515200 FICA EXPENSE	25,226.32	59,073.49
	515400 LIFE & ACCIDENT INS EXP	625.18	1,236.32
	515500 HEALTH INSURANCE EXPENSE	143,198.87	285,428.18
	516200 TUITION ASSISTANCE	391.00	1,957.00
	Major Account 510000 Total	1,080,673.98	2,411,753.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.36	1,152.67
	521400 CIO CHARGES	36,637.73	52,306.07
	521500 PUBLICATION & PRINT EXP	1,703.50	2,029.35
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	414.00	6,229.00
	522200 CONFERENCE REGISTRATION	2,119.00	11,587.59
	523201 NATURAL GAS	2,371.34	4,973.35
	523202 ELECTRICITY	19,435.58	40,564.92
	523203 WATER		811.77
	523204 SEWER		672.07
	524600 RENT EXPENSE-BUILDINGS	59,319.32	100,526.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	165.38	165.38
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE	2,954.07	19,022.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,284.35	2,172.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,510.15	2,989.03
	532240 DATA STORAGE EQUIP	699.61	1,398.24
	532260 VOICE EQUIP	998.00	998.00
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	193.17	1,388.07
	533100 HOUSEHOLD & INSTIT EXP	178.37	786.98
	533101 UNIFORMS	56.13-	11,727.06
	533900 FOOD EXPENSE	1,550.32	2,019.49
	534800 CONST & MAINT SUP EXP	24.44	24.44
	534947 LAW ENFORCEMENT SUPPLIES	663.98	1,380.43
	534948 AMMUNITION	94.31	94.31
	535100 MEDICAL SUPPLIES	450.35	779.78
	537100 LABORATORY SUP EXP	20,787.56	81,744.87
	542100 SOS TEMP SERV - PERSONNEL		1,851.33
	547500 MAILING SERVICES	1,102.52	2,610.70
	548700 REFUSE/RECYCLING		70.84
	549100 LAUNDRY SERVICES	719.70	1,439.44
	549200 JANITORIAL SERVICES	5,072.55	12,181.11
	549500 HAZARDOUS WASTE DISPOSAL	298.00	596.00
	554100 DATA SERVICES	903.36	1,806.72
	554110 VOICE SERVICES		2,256.00
	554900 OTHER CONTRACTUAL SERVICES	3,322.61	55,242.15
	555310 COTS LICENSE FEES		487.50
	555330 COTS INSTALLAION		250.00
	555440 CUSTOMIZED MAINTENANCE	25,557.10	26,095.66
	Major Account 520000 Total	191,283.60	454,892.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,196.11	6,820.67
	572100 COMMERCIAL TRANSPORTATIO		3.60
	574500 PERSONAL VEHICLE MILEAGE	121.80	504.02
	575100 MISC TRAVEL EXPENSE	123.75	231.25
	Major Account 570000 Total	3,441.66	7,559.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,800.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		103,800.86
	Fund 10000 Expenditures Total	1,275,399.24	2,978,948.14
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	875.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	450.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.19-	404.59-
	Major Account 480000 Total	205.19-	404.59-
	Fund 21175 Revenues Total	655.19-	12,804.59-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	13,662.00	13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	13,662.00	43,580.50
	Fund 21175 Expenditures Total	13,662.00	43,580.50
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.28-	.79-
	Major Account 450000 Total	21.28-	.79-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283.72-	427.91-
	473300 VEHICLE TITLE FEES	28,167.20-	53,976.60-
	473900 OTHER VEHICLE FEES	430.00-	720.00-
	474100 GENERAL BUSINESS FEES	99,988.00-	198,889.75-
	Major Account 470000 Total	128,868.92-	254,014.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,813.03-	7,490.68-
	486600 CREDIT CARD CLEARING	67,324.50-	134,238.00-
	Major Account 480000 Total	71,137.53-	141,728.68-
	Fund 26440 Revenues Total	200,027.73-	395,743.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,317.68	210,153.41
	511200 TEMPORARY SALARIES-WAGE	2,935.34	10,731.14
	511300 OVERTIME PAYMENTS	1,202.64	3,513.18
	511800 COMPENSATORY TIME PAID	317.76	962.32
	511900 SUPPLEMENTAL	160.00	322.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,942.96	25,362.36
	512200 SICK LEAVE EXPENSE	3,296.51	6,225.88
	512300 HOLIDAY LEAVE EXPENSE		5,109.37
	512500 FUNERAL LEAVE EXPENSE		608.33
	515100 RETIREMENT PLANS EXPENSE	8,389.95	20,564.48
	515200 FICA EXPENSE	6,590.39	17,253.72
	515400 LIFE & ACCIDENT INS EXP	13.44	27.07
	515500 HEALTH INSURANCE EXPENSE	23,447.11	46,932.67
	516200 TUITION ASSISTANCE	783.00	783.00
	Major Account 510000 Total	142,396.78	348,549.19
	520000 Operating Expenses		
	521400 CIO CHARGES	26,007.57	49,088.44
	521500 PUBLICATION & PRINT EXP	107.00	178.00
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00
	522200 CONFERENCE REGISTRATION	19.00	19.00
	523201 NATURAL GAS	27.32	229.57
	523202 ELECTRICITY	1,110.56	3,012.36
	524600 RENT EXPENSE-BUILDINGS	13,279.95	26,559.90
	531100 OFFICE SUPPLIES EXPENSE	10,480.75	12,693.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,230.01	3,867.76
	533100 HOUSEHOLD & INSTIT EXP	101.37	235.16
	534800 CONST & MAINT SUP EXP	5.14	5.14
	534900 MISCELLANEOUS SUP EXP		80.00
	548700 REFUSE/RECYCLING	54.96	242.00
	554900 OTHER CONTRACTUAL SERVICES	89.00	89.00
	555440 CUSTOMIZED MAINTENANCE		9,000.00
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP	22,723.00	43,238.75
	Major Account 520000 Total	77,389.63	148,756.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.35	1,182.35
	574500 PERSONAL VEHICLE MILEAGE	22.04	22.04
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	1,125.39	1,313.39
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,200.00	3,200.00
	Major Account 580000 Total	3,200.00	3,200.00
	Fund 26440 Expenditures Total	224,111.80	501,819.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,553.04-	390,999.54-
	461500 OP GRANTS - STATE AGENCI	9,869.07-	103,900.89-
	Major Account 460000 Total	251,422.11-	494,900.43-
	Fund 46410 Revenues Total	251,422.11-	494,900.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,853.37	180,676.73
	511300 OVERTIME PAYMENTS	33,572.41	66,778.09
	511400 ON CALL PAY	695.55	1,740.26
	511800 COMPENSATORY TIME PAID	137.99	568.19
	511900 SUPPLEMENTAL	220.25	369.65
	512100 VACATION LEAVE EXPENSE	7,546.75	24,488.83
	512200 SICK LEAVE EXPENSE	4,076.97	8,723.16
	512300 HOLIDAY LEAVE EXPENSE		5,834.92
	515100 RETIREMENT PLANS EXPENSE	9,684.53	23,137.77
	515200 FICA EXPENSE	7,295.11	18,474.43
	515400 LIFE & ACCIDENT INS EXP	18.37	32.86
	515500 HEALTH INSURANCE EXPENSE	21,064.90	43,544.84
	Major Account 510000 Total	187,166.20	374,369.73
	520000 Operating Expenses		
	521400 CIO CHARGES	271.27	473.17
	522100 DUES & SUBSCRIPTION EXP		49.90
	522200 CONFERENCE REGISTRATION	3,835.50	4,323.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		6.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,789.68	2,719.66
	537100 LABORATORY SUP EXP	652.50	2,352.00
	542100 SOS TEMP SERV - PERSONNEL		2,481.29
	547500 MAILING SERVICES		548.00
	554900 OTHER CONTRACTUAL SERVICES		7,596.00
	555310 COTS LICENSE FEES	2,985.00	2,985.00
	Major Account 520000 Total	9,533.95	23,572.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,652.99	10,704.76
	572100 COMMERCIAL TRANSPORTATIO	2,057.95	3,454.89
	575100 MISC TRAVEL EXPENSE	19.50	504.71
	Major Account 570000 Total	3,730.44	14,664.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,400.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,793.08
	586900 OTHER FIXED ASSETS		24,404.75
	Major Account 580000 Total		48,597.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,810.01	177,810.01
	Major Account 590000 Total	177,810.01	177,810.01
	Fund 46410 Expenditures Total	378,240.60	639,014.78
	Program Revenues	452,125.03-	903,588.75-
	Program Expenditures	1,891,413.64	4,163,362.60

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,574.02-	1,574.02-
	Major Account 480000 Total	1,574.02-	1,574.02-
	Fund 10000 Revenues Total	1,574.02-	1,574.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198,615.72	2,294,025.26
	511300 OVERTIME PAYMENTS	51,931.97	148,711.98
	511800 COMPENSATORY TIME PAID	58,164.65	161,201.29
	511900 SUPPLEMENTAL	23,356.73	47,498.91
	512100 VACATION LEAVE EXPENSE	161,729.39	376,427.45
	512200 SICK LEAVE EXPENSE	27,102.80	70,551.45
	512300 HOLIDAY LEAVE EXPENSE		61,066.19
	512400 MILITARY LEAVE EXPENSE	2,523.40	19,475.09
	512500 FUNERAL LEAVE EXPENSE		1,206.00
	512700 INJURY LEAVE EXPENSE	2,691.70	5,248.83
	515100 RETIREMENT PLANS EXPENSE	221,678.53	442,462.26
	515200 FICA EXPENSE	23,006.54	48,246.49
	515400 LIFE & ACCIDENT INS EXP	1,821.32	3,675.51
	515500 HEALTH INSURANCE EXPENSE	258,743.99	528,109.19
	516200 TUITION ASSISTANCE	2,292.85	2,292.85
	Major Account 510000 Total	2,033,659.59	4,210,198.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,060.60	2,513.18
	521400 CIO CHARGES	47,853.62	61,481.47
	521500 PUBLICATION & PRINT EXP	11,949.96	11,949.96
	521900 AWARDS EXPENSE	22.80	22.80
	522100 DUES & SUBSCRIPTION EXP	566.56	982.11
	522200 CONFERENCE REGISTRATION	843.00	1,990.34
	523201 NATURAL GAS	285.32	583.14
	523202 ELECTRICITY	4,433.83	11,059.58
	523203 WATER	15.00	570.54
	523204 SEWER		238.86
	523207 PROPANE	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	101,795.17	203,192.99
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	13,772.80
	525500 RENT EXP-OTHER PERS PROP	27.50	60.00
	526100 REP & MAINT-REAL PROPERT	89.00	1,743.48
	527200 REP & MAINT-MOTOR VEHICL	405.44	3,400.84

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	264.52	809.93
	531100 OFFICE SUPPLIES EXPENSE	5,505.03	16,076.19
	532100 NON-CAPITALIZED EQUIP PU	3,968.61	7,710.42
	532200 PERSONAL COMPUTING EQUIPMENT	613.48	879.19
	532240 DATA STORAGE EQUIP	234.87	2,041.41
	532260 VOICE EQUIP	5.87	5.87
	532280 VIDEO EQUIP		253.90
	532290 RADIO EQUIP		998.00
	533100 HOUSEHOLD & INSTIT EXP	290.93	942.26
	533101 UNIFORMS	1,094.52	1,458.15
	533900 FOOD EXPENSE	912.68	1,385.26
	534800 CONST & MAINT SUP EXP	1,331.24	2,441.56
	534900 MISCELLANEOUS SUP EXP		25.50
	534947 LAW ENFORCEMENT SUPPLIES	5,535.92	13,317.38
	534948 AMMUNITION	14,078.90	60,473.52
	535100 MEDICAL SUPPLIES	182.70	337.20
	538100 VEHICLE & EQUIP SUP EXP	5,727.41	9,990.73
	538102 AVIATION FUEL	10,708.73	17,805.85
	544100 PHYSICIAN SERVICES	525.00	525.00
	544300 PSYCHOLOGICAL SERVICES		1,095.00-
	544400 HOSPITAL SERVICES		2,144.40
	545000 LABORATORY SERVICES		51.00
	546800 VETERINARY SERVICES	468.92	687.96
	547500 MAILING SERVICES	304.44	682.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	585.00
	548700 REFUSE/RECYCLING	300.56	576.12
	549100 LAUNDRY SERVICES	859.00	2,579.08
	549200 JANITORIAL/SECURITY SRVS	147.00	147.00
	554100 DATA SERVICES	454.77	1,172.91
	554900 OTHER CONTRACTUAL SERVICES		3,474.90
	556100 INSURANCE EXPENSE		61,804.00
	Major Account 520000 Total	231,003.30	524,268.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,864.77	14,433.36
	572100 COMMERCIAL TRANSPORTATIO	58.25	58.25
	574500 PERSONAL VEHICLE MILEAGE	548.34	1,037.83
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	7,588.36	15,646.44

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,272,251.25	4,750,113.89
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	245.00-	425.00-
	Major Account 470000 Total	245.00-	425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	245.00-	122,919.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,881.71	40,135.70
	511300 OVERTIME PAYMENTS	1,163.47	1,667.61
	511800 COMPENSATORY TIME PAID	1,426.74	17,352.04
	511900 SUPPLEMENTAL	393.90	781.80
	512100 VACATION LEAVE EXPENSE	3,770.67	16,468.86
	512200 SICK LEAVE EXPENSE		10,530.67
	512300 HOLIDAY LEAVE EXPENSE		1,157.52
	515100 RETIREMENT PLANS EXPENSE	4,198.82	10,328.77
	515200 FICA EXPENSE	369.85	1,106.70
	515400 LIFE & ACCIDENT INS EXP	33.09	65.67
	515500 HEALTH INSURANCE EXPENSE	4,399.17	8,796.65
	Major Account 510000 Total	35,637.42	108,391.99
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	840.00
	Major Account 520000 Total	525.00	840.00
	Fund 26440 Expenditures Total	36,162.42	109,231.99
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,817.70-	43,245.13-
	Major Account 460000 Total	8,817.70-	43,245.13-
	Fund 46410 Revenues Total	8,817.70-	43,245.13-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,984.65	33,254.96
	515100 RETIREMENT PLANS EXPENSE	2,373.02	5,113.99
	515200 FICA EXPENSE	244.80	578.41
	515500 HEALTH INSURANCE EXPENSE	28.19-	119.32
	Major Account 510000 Total	17,574.28	39,066.68
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		15,263.74
	Major Account 520000 Total		15,263.74
	Fund 46410 Expenditures Total	17,574.28	54,330.42
	Program Revenues	10,636.72	167,738.90
	Program Expenditures	2,325,987.95	4,913,676.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,888.82-	12,235.54-
	Major Account 480000 Total	6,888.82-	12,235.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,240,119.00-
	Major Account 490000 Total		2,240,119.00-
	Fund 26430 Revenues Total	6,888.82-	2,252,354.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,008.46	689,113.82
	511101 PERM SALARIES-CE ASSISTED MOVE	27,409.06-	47,247.48-
	511102 PERM SALARIES-TRF ASSISTED MOV	230.12-	1,309.79-
	511300 OVERTIME PAYMENTS	39,493.64	113,040.11
	511500 SHIFT DIFFERENTIAL PYMT	4.26	5.59
	511800 COMPENSATORY TIME PAID	534.19	12,628.70
	511900 SUPPLEMENTAL	6,465.94	12,517.60
	512100 VACATION LEAVE EXPENSE	38,864.75	97,602.85
	512200 SICK LEAVE EXPENSE	11,067.12	27,248.05
	512300 HOLIDAY LEAVE EXPENSE	613.44-	16,113.70
	512400 MILITARY LEAVE EXPENSE	184.48	8,252.22
	512500 FUNERAL LEAVE EXPENSE	609.05	974.67
	512600 CIVIL LEAVE EXPENSE	118.07	118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	66,836.10	135,176.78
	515200 FICA EXPENSE	9,396.44	19,702.40
	515400 LIFE & ACCIDENT INS EXP	491.21	971.69
	515500 HEALTH INSURANCE EXPENSE	79,937.50	166,636.65
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	Major Account 510000 Total	579,758.59	1,254,562.60
	520000 Operating Expenses		
	521400 CIO CHARGES	39,904.75	45,301.22
	521900 AWARDS EXPENSE	109.23	327.69
	522100 DUES & SUBSCRIPTION EXP	1,125.00	2,246.57
	522200 CONFERENCE REGISTRATION	7,943.18	9,127.76
	523201 NATURAL GAS	25.94	37.11
	523202 ELECTRICITY	3,626.18	7,486.13
	523203 WATER	45.50	121.90
	523204 SEWER		28.87
	524600 RENT EXPENSE-BUILDINGS	3,096.56	6,193.12
	525500 RENT EXP-OTHER PERS PROP	31.98	567.80

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,306.95	8,247.36
	527200 REP & MAINT-MOTOR VEHICL	9,136.61	22,107.25
	527800 REP & MAINT-OTHER PROPER	76.65	158.03
	531100 OFFICE SUPPLIES EXPENSE	95.68	2,637.17
	532100 NON-CAPITALIZED EQUIP PU	25.90	2,164.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,645.00	1,645.00
	532240 DATA STORAGE EQUIP	291.86	366.72
	532280 VIDEO EQUIP	424.63	1,471.64
	532290 RADIO EQUIP		260.30
	533100 HOUSEHOLD & INSTIT EXP		496.66
	533101 UNIFORMS	3,744.00	6,670.66
	533900 FOOD EXPENSE	1,349.88	2,072.62
	534800 CONST & MAINT SUP EXP	1,345.27	3,039.50
	534947 LAW ENFORCEMENT SUPPLIES	4,133.10	4,620.70
	538100 VEHICLE & EQUIP SUP EXP	2,867.62	3,190.51
	538101 GASOLINE	25,049.17	50,266.94
	547500 MAILING SERVICES	226.10	676.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	345.00
	548600 PEST CONTROL	320.00	395.00
	548700 REFUSE/RECYCLING	144.00	412.04
	549100 LAUNDRY SERVICES	756.74	1,848.96
	549200 JANITORIAL/SECURITY SRVS	6,341.54	32,383.75
	554900 OTHER CONTRACTUAL SERVICES		1,473.65
	555340 COTS MAINTENANCE	483.70	483.70
	Major Account 520000 Total	115,787.72	218,872.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.83	2,169.76
	572100 COMMERCIAL TRANSPORTATIO	1,144.88	2,421.73
	575100 MISC TRAVEL EXPENSE	45.99	147.99
	Major Account 570000 Total	2,402.70	4,739.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,970.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	584200 VEHICLES & VEHICLE EQ	33,105.62	33,105.62
	Major Account 580000 Total	33,105.62	87,220.62
	Fund 26430 Expenditures Total	731,054.63	1,565,395.43

46410 STATE PATROL FEDERAL

Revenues

460000 Intergovernmental Revenues

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,132.11-
	Major Account 460000 Total		230,132.11-
	Fund 46410 Revenues Total		230,132.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,514.58	223,702.70
	511300 OVERTIME PAYMENTS	8,787.55	27,964.44
	511500 SHIFT DIFFERENTIAL PYMT		7.56
	511800 COMPENSATORY TIME PAID	951.89	4,247.74
	511900 SUPPLEMENTAL	1,797.47	3,673.96
	512100 VACATION LEAVE EXPENSE	19,544.84	41,055.74
	512200 SICK LEAVE EXPENSE	1,738.78	6,871.03
	512300 HOLIDAY LEAVE EXPENSE	613.44	7,088.97
	512400 MILITARY LEAVE EXPENSE		1,306.30
	512500 FUNERAL LEAVE EXPENSE	461.99	993.89
	512600 CIVIL LEAVE EXPENSE	31.66	31.66
	515100 RETIREMENT PLANS EXPENSE	20,257.29	43,677.84
	515200 FICA EXPENSE	3,579.06	8,755.73
	515400 LIFE & ACCIDENT INS EXP	130.59	269.88
	515500 HEALTH INSURANCE EXPENSE	34,666.03	61,341.89
	Major Account 510000 Total	209,075.17	430,989.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,099.69	1,099.69
	522100 DUES & SUBSCRIPTION EXP	6,375.00	6,375.00
	522200 CONFERENCE REGISTRATION	105.82	105.82
	523201 NATURAL GAS	5.60	16.15
	523202 ELECTRICITY	135.00	407.36
	523203 WATER		29.18
	523204 SEWER		27.26
	524600 RENT EXPENSE-BUILDINGS	1,911.06	3,822.12
	527200 REP & MAINT-MOTOR VEHICL	2,995.81	7,156.39
	531100 OFFICE SUPPLIES EXPENSE	122.30	3,501.86
	533101 UNIFORMS	909.00	909.00
	534800 CONST & MAINT SUP EXP	214.37	535.92
	534947 LAW ENFORCEMENT SUPPLIES	19,775.25	21,135.25
	538100 VEHICLE & EQUIP SUP EXP	16.99	16.99
	538101 GASOLINE	3,963.25	8,428.43
	547500 MAILING SERVICES	95.96	142.34
	Major Account 520000 Total	37,725.10	53,708.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,138.35	3,260.22
	572100 COMMERCIAL TRANSPORTATIO	6,487.67	6,942.42
	575100 MISC TRAVEL EXPENSE	260.59	260.59
	Major Account 570000 Total	9,886.61	10,463.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	80,399.38	80,399.38
	Major Account 580000 Total	80,399.38	80,399.38
	Fund 46410 Expenditures Total	337,086.26	575,560.70
	Program Revenues	6,888.82-	2,482,486.65-
	Program Expenditures	1,068,140.89	2,140,956.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.87-	1,605.18-
	Major Account 480000 Total	709.87-	1,605.18-
	Fund 26410 Revenues Total	709.87-	1,605.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,190.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	554110 VOICE SERVICES		2,064.00
	Major Account 520000 Total	1,190.00	4,801.50
	Fund 26410 Expenditures Total	1,190.00	4,801.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,445.24-	213,792.57-
	Major Account 460000 Total	211,445.24-	213,792.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,082.50-	8,280.04-
	Major Account 480000 Total	4,082.50-	8,280.04-
	Fund 26460 Revenues Total	215,527.74-	222,072.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	62,281.00	79,866.00
	524600 RENT EXPENSE-BUILDINGS	22,194.12	62,499.92
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	547500 MAILING SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	12,688.00	12,688.00
	Major Account 520000 Total	97,208.12	237,132.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,671.99	15,971.93
	572100 COMMERCIAL TRANSPORTATIO	4,796.15	10,140.07
	574500 PERSONAL VEHICLE MILEAGE	67.28	67.28
	575100 MISC TRAVEL EXPENSE	389.00	485.00
	Major Account 570000 Total	13,924.42	26,664.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,460.00
	Major Account 580000 Total		17,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	111,132.54	285,416.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.90-	1,097.85-
	Major Account 480000 Total	552.90-	1,097.85-
	Fund 26461 Revenues Total	552.90-	1,097.85-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,632.00	18,160.00
	Major Account 580000 Total	3,632.00	18,160.00
	Fund 26461 Expenditures Total	3,632.00	18,160.00
	Program Revenues	216,790.51-	224,775.64-
	Program Expenditures	115,954.54	308,377.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,129.77-
	Major Account 460000 Total		92,129.77-
	Fund 46410 Revenues Total		92,129.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.82	13,917.70
	511800 COMPENSATORY TIME PAID	101.97	356.90
	512100 VACATION LEAVE EXPENSE	11.50	28.37
	512200 SICK LEAVE EXPENSE	36.99	99.48
	512300 HOLIDAY LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	443.25	1,100.67
	515200 FICA EXPENSE	435.40	1,089.66
	515500 HEALTH INSURANCE EXPENSE	699.58	1,395.32
	Major Account 510000 Total	7,497.51	18,284.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,760.00
	Major Account 520000 Total		6,760.00
	Fund 46410 Expenditures Total	7,497.51	25,044.06
	Program Revenues		92,129.77-
	Program Expenditures	7,497.51	25,044.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,172.86	8,836.85
	521500 PUBLICATION & PRINT EXP	50.00	100.00
	522900 EMPLOYEE PARKING EXP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	87.01	549.94
	532100 NON-CAPITALIZED EQUIP PU		106.98
	533100 HOUSEHOLD & INSTIT EXP		142.83
	533101 UNIFORMS		1,446.66
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	538100 VEHICLE & EQUIP SUP EXP	21.12	21.12
	544100 PHYSICIAN SERVICES	100.00	100.00
	547500 MAILING SERVICES		12.98
	Major Account 520000 Total	4,495.99	13,167.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,200.61	2,294.61
	572100 COMMERCIAL TRANSPORTATIO	440.56	440.56
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	2,741.17	2,835.17
	Fund 10000 Expenditures Total	7,237.16	16,002.53
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,892.21-	255,787.01-
	472100 SALE OF SUP & MAT	105.00-	141.50-
	Major Account 470000 Total	26,997.21-	255,928.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,139.75-	6,118.00-
	Major Account 480000 Total	3,139.75-	6,118.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,666.00-
	Major Account 490000 Total		210,666.00-
	Fund 56400 Revenues Total	30,136.96-	472,712.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,902.64	187,010.77
	511300 OVERTIME PAYMENTS	514.18	1,032.68
	511500 SHIFT DIFFERENTIAL PYMT	855.45	2,203.50
	511800 COMPENSATORY TIME PAID	3,187.02	6,478.22
	511900 SUPPLEMENTAL	149.99	1,499.99
	512100 VACATION LEAVE EXPENSE	3,486.34	16,716.82
	512200 SICK LEAVE EXPENSE	1,016.15	2,709.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7,682.64
	512400 MILITARY LEAVE EXPENSE	584.64	1,315.44
	515100 RETIREMENT PLANS EXPENSE	4,532.46	20,704.65
	515200 FICA EXPENSE	3,134.78	9,199.40
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	10,912.60	24,229.58
	Major Account 510000 Total	73,276.25	280,794.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,370.03	1,370.03
	522200 CONFERENCE REGISTRATION		1,790.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	532100 NON-CAPITALIZED EQUIP PU		3,086.45
	532280 VIDEO EQUIP	4,635.00	4,635.00
	533100 HOUSEHOLD & INSTIT EXP		17.90
	533101 UNIFORMS	904.25	2,453.62
	534800 CONST & MAINT SUP EXP	194.78	194.78
	538101 GASOLINE	90.56	153.92
	547500 MAILING SERVICES	101.35	156.32
	Major Account 520000 Total	7,300.97	13,863.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.67	203.64
	572100 COMMERCIAL TRANSPORTATIO	453.84	1,073.84
	Major Account 570000 Total	598.51	1,277.48
	Fund 56400 Expenditures Total	81,175.73	295,934.74
	Program Revenues	30,136.96	472,712.51
	Program Expenditures	88,412.89	311,937.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.56	13,426.64
	511800 COMPENSATORY TIME PAID	65.63	93.12
	512100 VACATION LEAVE EXPENSE	56.26	623.94
	512200 SICK LEAVE EXPENSE	196.89	455.82
	512300 HOLIDAY LEAVE EXPENSE		300.02
	515100 RETIREMENT PLANS EXPENSE	449.28	1,115.62
	515200 FICA EXPENSE	386.83	992.63
	515500 HEALTH INSURANCE EXPENSE	2,107.54	4,215.08
	Major Account 510000 Total	8,943.99	21,222.87
	520000 Operating Expenses		
	521400 CIO CHARGES	19,222.77	19,222.77
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	Major Account 520000 Total	29,473.77	39,724.77
	Fund 10000 Expenditures Total	38,417.76	60,947.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,439.84-	14,973.61-
	Major Account 480000 Total	7,439.84-	14,973.61-
	Fund 26485 Revenues Total	325,773.17-	651,640.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	193,755.18	279,370.17
	521401 MASTER LEASE	64,667.08	129,334.16
	521500 PUBLICATION & PRINT EXP	9.43	9.43
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU	6,580.00	6,580.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.24	11.24
	532240 DATA STORAGE EQUIP		935.00
	532290 RADIO EQUIP	1,201.26	1,201.26
	534800 CONST & MAINT SUP EXP	2,464.59	2,464.59
	547500 MAILING SERVICES	109.48	109.48
	554900 OTHER CONTRACTUAL SERVICES	140,000.00	140,000.00
	Major Account 520000 Total	408,798.26	662,587.20
	Fund 26485 Expenditures Total	408,798.26	662,587.20
	Program Revenues	325,773.17-	651,640.31-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>447,216.02</u>	<u>723,534.84</u>
	Agency Revenues	<u>1,163,904.08-</u>	<u>5,250,043.85-</u>
	Agency Expenditures	<u>7,521,043.77</u>	<u>15,609,832.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.53-	70.39-
	Major Account 480000 Total	35.53-	70.39-
	Fund 46510 Revenues Total	35.53-	70.39-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.33-	7,470.98-
	484500 REIMB NON-GOVT SOURCES	77.61-	77.61-
	Major Account 480000 Total	3,302.94-	7,548.59-
	Fund 51650 Revenues Total	3,302.94-	7,548.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,136.66	282,040.26
	511300 OVERTIME PAYMENTS	220.84	410.82
	511700 EMPLOYEE BONUSES		143.17
	511800 COMPENSATORY TIME PAID	12.92	12.92
	512100 VACATION LEAVE EXPENSE	16,022.50	28,507.41
	512200 SICK LEAVE EXPENSE	2,616.48	5,368.89
	512300 HOLIDAY LEAVE EXPENSE		6,573.92
	512400 MILITARY LEAVE EXPENSE	157.25	3,302.27
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	9,821.50	24,434.39
	515200 FICA EXPENSE	9,385.61	23,667.43
	515500 HEALTH INSURANCE EXPENSE	23,070.06	45,670.36
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	Major Account 510000 Total	173,443.82	420,580.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.05	128.92
	521400 CIO CHARGES	2,391.15	4,843.49
	521500 PUBLICATION & PRINT EXP	2,872.64	2,872.64
	521900 AWARDS EXPENSE	43.55	123.05
	522100 DUES & SUBSCRIPTION EXP	187.50	8,121.50
	522201 TRAINING REGISTRATION	440.00	590.00
	524600 RENT EXPENSE-BUILDINGS	6,213.55	12,427.10
	524900 RENT EXP-DEPR SURCHARGE	2,665.63	5,331.26
	531100 OFFICE SUPPLIES EXPENSE	791.97	1,066.22
	534900 MISCELLANEOUS SUP EXP	7.00	42.00
	541100 ACCTG & AUDITING SERVICES	4,607.00	4,607.00
	541200 PURCHASING ASSESSMENT	680.00	680.00
	542100 SOS TEMP SERV - PERSONNEL	9,987.29	15,343.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.10	4.10
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	269.10	322.20
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	216.01	342.08
	Major Account 520000 Total	31,404.54	57,052.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,038.61	1,038.61
	573100 STATE-OWNED TRANSPORT	36.98	36.98
	Major Account 570000 Total	1,075.59	1,075.59
	Fund 51650 Expenditures Total	205,923.95	478,708.80
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,223.85-
	Major Account 470000 Total		107,223.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.13-	568.91-
	Major Account 480000 Total	286.13-	568.91-
	Fund 51651 Revenues Total	286.13-	107,792.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,190.04	87,341.08
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	52.68	52.68
	512100 VACATION LEAVE EXPENSE	1,790.99	4,132.30
	512200 SICK LEAVE EXPENSE	469.40	1,127.00
	512300 HOLIDAY LEAVE EXPENSE		2,192.17
	512500 FUNERAL LEAVE EXPENSE	820.30	820.30
	515100 RETIREMENT PLANS EXPENSE	3,318.94	7,163.45
	515200 FICA EXPENSE	3,159.43	6,967.18
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,369.71	13,750.45
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	Major Account 510000 Total	59,171.49	124,755.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	15.67
	521400 CIO CHARGES	661.89	1,083.98
	521500 PUBLICATION & PRINT EXP	893.45	893.45
	524600 RENT EXPENSE-BUILDINGS	920.75	1,841.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	352.33	704.66
	548700 REFUSE/RECYCLING	12.30	12.30
	549200 JANITORIAL/SECURITY SRVS		60.00
	559100 OTHER OPERATING EXP	76.00	76.00
	Major Account 520000 Total	<u>2,932.39</u>	<u>4,687.56</u>
	Fund 51651 Expenditures Total	<u>62,103.88</u>	<u>129,442.76</u>
	Program Revenues	<u>3,624.60-</u>	<u>115,411.74-</u>
	Program Expenditures	<u>268,027.83</u>	<u>608,151.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,264.64	37,505.84
	512100 VACATION LEAVE EXPENSE	1,407.97	5,363.76
	512200 SICK LEAVE EXPENSE	76.56	82.73
	512300 HOLIDAY LEAVE EXPENSE		887.46
	512500 FUNERAL LEAVE EXPENSE		241.10
	515100 RETIREMENT PLANS EXPENSE	1,329.08	3,300.79
	515200 FICA EXPENSE	1,248.61	3,161.28
	515500 HEALTH INSURANCE EXPENSE	3,969.04	7,938.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	24,295.90	58,518.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	10.50
	521400 CIO CHARGES	18,970.05	19,053.56
	521500 PUBLICATION & PRINT EXP	13.30	13.30
	524600 RENT EXPENSE-BUILDINGS	1,092.40	1,724.30
	524900 RENT EXP-DEPR SURCHARGE	166.74	263.19
	542190 SOS TEMP SERV - IT STAFF	25,175.66-	
	559100 OTHER OPERATING EXP	40.29	40.29
	Major Account 520000 Total	4,882.38-	21,105.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.86	1,531.23
	572100 COMMERCIAL TRANSPORTATIO		263.06
	574500 PERSONAL VEHICLE MILEAGE	232.00	298.12
	575100 MISC TRAVEL EXPENSE	38.00	65.00
	Major Account 570000 Total	585.86	2,157.41
	Fund 10000 Expenditures Total	19,999.38	81,780.69
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.28-	182.17-
	Major Account 480000 Total	88.28-	182.17-
	Fund 26656 Revenues Total	88.28-	182.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	299.53	386.42
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER	2,240.92	7,181.13
	Major Account 520000 Total	2,540.45	7,992.55
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Major Account 570000 Total		542.57
	Fund 40000 Expenditures Total	2,540.45	8,535.12
	Program Revenues	88.28	182.17
	Program Expenditures	22,539.83	90,315.81

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,167.45-	301,278.46-
	Major Account 470000 Total	130,167.45-	301,278.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.88-	2,114.40-
	Major Account 480000 Total	1,128.88-	2,114.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,258.95-	1,622.67-
	Major Account 490000 Total	1,258.95-	1,622.67-
	Fund 56520 Revenues Total	132,555.28-	305,015.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.48	13,037.78
	512100 VACATION LEAVE EXPENSE	441.19	1,382.06
	512200 SICK LEAVE EXPENSE		150.35
	512300 HOLIDAY LEAVE EXPENSE		178.23
	515100 RETIREMENT PLANS EXPENSE	266.96	1,104.41
	515200 FICA EXPENSE	249.36	1,063.84
	515500 HEALTH INSURANCE EXPENSE	615.90	1,528.65
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	4,696.89	18,457.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.81	6.81
	521300 FREIGHT EXPENSE	1,170.86	1,170.86
	521400 CIO CHARGES	47,891.34	52,438.01
	521499 INTERNAL EXPENSES	65,105.64	66,296.78
	524600 RENT EXPENSE-BUILDINGS	1,107.81	4,499.44
	524900 RENT EXP-DEPR SURCHARGE	214.23	777.06
	531100 OFFICE SUPPLIES EXPENSE		209.94
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	542190 SOS TEMP SERV - IT STAFF	545.95	545.95
	555340 COTS MAINTENANCE	439.73	439.73
	559100 OTHER OPERATING EXP	62.59	62.59
	559165 INDIREC COST ALLOC	29,636.18	61,181.23
	559168 501 RISK MITIGATION ALLOC	223.16	317.99
	Major Account 520000 Total	146,404.30	189,119.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	326.00	881.00
	Major Account 570000 Total	326.00	881.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,518.00	7,518.00
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	12,650.30	17,782.60
	Fund 56520 Expenditures Total	164,077.49	226,240.29
	Program Revenues	132,555.28	305,015.53
	Program Expenditures	164,077.49	226,240.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,516.97-	4,047.53-
	Major Account 470000 Total	2,516.97-	4,047.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.18-	273.89-
	484500 REIMB NON-GOVT SOURCES		324.75-
	Major Account 480000 Total	133.18-	598.64-
	Fund 26540 Revenues Total	2,650.15-	4,646.17-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	9,890.00
	Major Account 520000 Total	4,945.00	9,890.00
	Fund 26540 Expenditures Total	4,945.00	9,890.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,746.49-	906,458.12-
	472200 REPROD & PUBLICATIONS	812,468.35-	1,125,240.93-
	Major Account 470000 Total	1,271,214.84-	2,031,699.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,115.28-	8,336.74-
	484500 REIMB NON-GOVT SOURCES	90.17-	90.17-
	Major Account 480000 Total	4,205.45-	8,426.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	145.61-	457.16-
	Major Account 490000 Total	145.61-	457.16-
	Fund 56512 Revenues Total	1,275,565.90-	2,040,583.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,161.81	266,842.93
	511300 OVERTIME PAYMENTS	79.47	79.47
	511500 SHIFT DIFFERENTIAL PYMT		180.60
	512100 VACATION LEAVE EXPENSE	9,862.20	26,278.67
	512200 SICK LEAVE EXPENSE	3,717.19	6,385.93
	512300 HOLIDAY LEAVE EXPENSE		5,784.72
	512500 FUNERAL LEAVE EXPENSE	2,128.17	2,128.17
	515100 RETIREMENT PLANS EXPENSE	10,180.05	23,039.37
	515200 FICA EXPENSE	9,469.77	21,844.35
	515500 HEALTH INSURANCE EXPENSE	33,813.54	61,425.84
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	Major Account 510000 Total	189,412.20	414,447.37
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429,344.92	767,373.34
	521101 PRESORT ENVELOPES	21,429.30	41,978.09
	521102 PRESORT FLATS	5,924.74	5,924.74
	521300 FREIGHT EXPENSE	660.52	1,120.08
	521400 DATA PROCESS-LB429-13	14,605.96	15,089.89
	521500 PUBLICATION & PRINT EXP	818.96	818.96
	522201 TRAINING REGISTRATION		239.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	47,910.24
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	13,072.38
	525500 RENT EXP-OTHER PERS PROP	2,521.01	11,918.17
	527100 REP & MAINT-OFFICE EQUIP		230,429.23
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527800 REP & MAINT-OTHER PROPER	619.30-	4,325.04
	527803 EQUIPMENT PARTS	2,312.64	2,701.52
	531100 OFFICE SUPPLIES EXPENSE	428.54	633.73
	534900 MISCELLANEOUS SUP EXP	6,745.86	9,151.18
	534903 RESALE PAPER SUPPLIES	30,334.04	62,225.13
	538100 VEHICLE & EQUIP SUP EXP	235.37	235.37
	539100 INDIRECT COST ALLOWANCE	9,636.86-	16,134.03-
	541100 ACCTG & AUDITING SERVICES	36,857.00	36,857.00
	542100 SOS TEMP SERV - PERSONNEL	2,833.56	4,175.77
	547904 OUTSIDE SERVICES	32.08	29.72
	549100 LAUNDRY SERVICES	192.28	430.44
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		373.91
	555340 COTS MAINTENANCE	1,187.73	1,187.73
	559100 OTHER OPERATING EXP	521.77	122.84
	Major Account 520000 Total	577,221.43	1,242,720.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	282.81	282.81
	Major Account 570000 Total	282.81	282.81
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	36,382.00	91,989.00
	Major Account 580000 Total	36,382.00	91,989.00
	Fund 56512 Expenditures Total	803,298.44	1,749,439.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,681.54-	4,763.34-
	815100 COST OF GOODS SOLD	253,594.40	542,647.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	236,339.92-	502,682.25-
	Fund 56512 Adjustments Total	13,572.94	35,201.60
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,572.00	1,120,422.25-
	472100 SALE OF SUP & MAT	248,362.22-	501,562.34-
	Major Account 470000 Total	237,790.22-	1,621,984.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.84-	3,154.86-
	484500 REIMB NON-GOVT SOURCES	97,285.89-	124,016.57-
	Major Account 480000 Total	98,774.73-	127,171.43-
	Fund 56515 Revenues Total	336,564.95-	1,749,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,097.63	159,796.28
	511200 TEMPORARY SALARIES-WAGE	1,722.20	1,722.20
	512100 VACATION LEAVE EXPENSE	6,143.18	18,001.98
	512200 SICK LEAVE EXPENSE	5,282.13	9,698.58
	512300 HOLIDAY LEAVE EXPENSE		3,892.56
	515100 RETIREMENT PLANS EXPENSE	5,859.05	14,460.28
	515200 FICA EXPENSE	5,453.55	13,689.57
	515500 HEALTH INSURANCE EXPENSE	17,323.28	34,478.68
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	Major Account 510000 Total	106,881.02	255,987.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.83	132.60
	521400 DATA PROCESS-LB429-13	461.75	2,125.20
	521500 PUBLICATION & PRINT EXP	2,196.37	2,196.37
	522100 DUES & SUBSCRIPTION EXP		813.00
	522201 TRAINING REGISTRATION	25.00-	553.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	10,020.50
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	4,417.20
	531100 OFFICE SUPPLIES EXPENSE	227,379.96	474,035.49
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	8,094.96	13,552.58
	559100 OTHER OPERATING EXP	497.83	497.83
	Major Account 520000 Total	245,878.55	508,618.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Fund 56515 Expenditures Total	352,759.57	764,606.10
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,325.38-	18,052.00-
	Major Account 470000 Total	12,325.38-	18,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.25-	2,492.73-
	Major Account 480000 Total	913.25-	2,492.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,438.79-	69,061.89-
	Major Account 490000 Total	68,438.79-	69,061.89-
	Fund 56580 Revenues Total	81,677.42-	89,606.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.13	14,361.92
	511800 COMPENSATORY TIME PAID	150.02	399.38
	512100 VACATION LEAVE EXPENSE		259.59
	512200 SICK LEAVE EXPENSE	84.38	157.70
	512300 HOLIDAY LEAVE EXPENSE		409.60
	512600 CIVIL LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	690.64	1,178.44
	515200 FICA EXPENSE	695.60	1,183.96
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	11,101.30	19,108.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	14.87
	521400 CIO CHARGES	843.42	897.20
	521500 PUBLICATION & PRINT EXP	112.74	112.74
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	4,561.66
	524900 RENT EXP-DEPR SURCHARGE	634.33	1,268.66
	527200 REP & MAINT-MOTOR VEHICL	1,993.88	11,760.61
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532100 NON-CAPITALIZED EQUIP PU	30.00	710.00
	534800 CONST & MAINT SUP EXP		943.31
	534900 MISCELLANEOUS SUP EXP	1,680.16	2,488.68
	538100 VEHICLE & EQUIP SUP EXP	57.79	333.62
	539100 INDIRECT COST ALLOWANCE	1,541.90	2,581.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	13,922.15	20,672.15
	559100 OTHER OPERATING EXP	2,032.00	2,157.00
	Major Account 520000 Total	25,174.07	48,610.07
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10.00
	Fund 56580 Expenditures Total	36,275.37	67,728.43
	Program Revenues	1,696,458.42	3,883,991.93
	Program Expenditures	1,197,278.38	2,591,664.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,436,767.61-	9,783,913.49-
	Major Account 470000 Total	5,436,767.61-	9,783,913.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.05-	4,383.62-
	484500 REIMB NON-GOVT SOURCES	718.99-	718.99-
	486301 IMS COMMODITY PASSTHRU	18,844.50	71,309.14
	Major Account 480000 Total	16,370.46	66,206.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.23-	332.03-
	Major Account 490000 Total	183.23-	332.03-
	Fund 56560 Revenues Total	5,420,580.38-	9,718,038.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851,614.20	2,037,256.07
	511300 OVERTIME PAYMENTS	560.94	5,715.14
	511400 ON CALL PAY	4,166.57	10,731.38
	511500 SHIFT DIFFERENTIAL PYMT	603.00	1,319.70
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	86,055.19	234,408.76
	512200 SICK LEAVE EXPENSE	38,186.95	84,565.12
	512300 HOLIDAY LEAVE EXPENSE		48,457.24
	512500 FUNERAL LEAVE EXPENSE	1,290.14	2,496.53
	512600 CIVIL LEAVE EXPENSE	356.96	2,711.60
	515100 RETIREMENT PLANS EXPENSE	73,594.78	181,784.57
	515200 FICA EXPENSE	69,947.87	175,247.31
	515500 HEALTH INSURANCE EXPENSE	163,118.88	322,602.36
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	Major Account 510000 Total	1,289,495.48	3,109,475.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.53	1,838.21
	521300 freight expense	196.40	196.40
	521400 CIO CHARGES	35,103.66	59,703.34
	521499 INTERNAL EXPENSES	167,227.01	341,273.57
	521500 PUBLICATION & PRINT EXP	5,707.04	5,707.04
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP	149.00	9,514.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	140,092.95	290,183.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			205.00
524900 RENT EXP-DEPR SURCHARGE	21,504.62		44,535.12
526100 REP & MAINT-REAL PROPERT	220.00		638.00
527910 SERVER REPAIR & MAIN	261.10		4,479.54
531100 OFFICE SUPPLIES EXPENSE	1,898.47		3,016.86
531200 IT SUPPLIES	3,174.80		3,174.80
532100 NON-CAPITALIZED EQUIP PU	1,110.50		1,110.50
532200 PERSONAL COMPUTING EQUIP	3,730.65		15,126.63
532250 NETWORKING EQUIP			1,574.26
532280 VIDEO EQUIPMENT	499.99		499.99
541100 ACCTG & AUDITING SERVICES	103,946.00		103,946.00
541200 PURCHASING ASSESSMENT	54,229.00		54,229.00
542190 SOS TEMP SERV - IT STAFF	95,226.94		115,788.43
543100 IT CONSULTING-APPLICATIONS	317,439.75		591,648.88
543300 IT CONSULTING-OTHER	2,822,250.60		4,250,750.39
547100 EDUCATIONAL SERVICES	1,519.00		19,498.00
554110 VOICE SERVICES	1,816.70		1,816.70
554150 CABLING SERVICES	16,757.33		21,877.24
554170 CLOUD-SVS			8,683.09
554900 OTHER CONTRACTUAL SERVICES	48,180.89		50,033.99
555310 COTS LICENSE FEES	174,613.95		277,682.84
555340 COTS MAINTENANCE	135,129.60		643,571.06
555540 SAAS MAINTENANCE	60,408.94-		
559100 OTHER OPERATING EXP	59.53		59.53
559165 INDIRECT COST ALLOCATIONS	328,459.09-		585,248.47-
559168 501 RISK MITIGATION ALLOC	4,948.71-		7,051.70-
Major Account 520000 Total	3,758,541.27		6,330,437.33
570000 Travel Expenses			
571100 BOARD & LODGING			1,075.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.85		10,493.35
Major Account 570000 Total	1,100.85		11,568.35
580000 Capital Outlay			
583410 SERVER EQUIP	2,227.20		2,227.20
583480 VIDEO EQUIPMENT	7,140.29		14,680.88
587400 MASTER LEASE	191,838.94		383,677.88
Major Account 580000 Total	201,206.43		400,585.96
Fund 56560 Expenditures Total	5,250,344.03		9,852,067.35
Program Revenues	5,420,580.38-		9,718,038.99-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

FUND NUMBER AND NAMEACCOUNT CODE AND DESCRIPTIONCURRENT MONTHYEAR-TO-DATE

56560 IMSERVICES REVOLVING FUND

580000 Capital Outlay

Program Expenditures

5,250,344.039,852,067.35

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,110,298.28-	7,573,287.13-
	471110 ADMIN FEE	1,730.95-	3,123.49-
	471199 INTERNAL SALES	249,806.19-	438,301.28-
	Major Account 470000 Total	4,361,835.42-	8,014,711.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,260.87-	26,426.46-
	Major Account 480000 Total	14,260.87-	26,426.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,261.93-	3,816.97-
	Major Account 490000 Total	2,261.93-	3,816.97-
	Fund 56530 Revenues Total	4,378,358.22-	8,044,955.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,820.35	1,266,591.54
	511300 OVERTIME PAYMENTS	3,431.03	5,790.74
	511400 ON CALL PAY	926.13	1,631.46
	511800 COMPENSATORY TIME PAID	173.22-	
	512100 VACATION LEAVE EXPENSE	74,044.76	161,485.57
	512200 SICK LEAVE EXPENSE	30,256.24	51,159.82
	512300 HOLIDAY LEAVE EXPENSE		36,906.22
	512400 MILITARY LEAVE EXPENSE	880.46	1,228.31
	512500 FUNERAL LEAVE EXPENSE	1,726.24	5,356.62
	512600 CIVIL LEAVE EXPENSE		710.51
	512700 INJURY LEAVE EXPENSE	96.60	96.60
	515100 RETIREMENT PLANS EXPENSE	56,770.38	114,642.47
	515200 FICA EXPENSE	54,431.89	110,987.22
	515500 HEALTH INSURANCE EXPENSE	125,385.02	207,362.69
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	Major Account 510000 Total	994,595.88	1,965,408.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.28	391.88
	521400 CIO CHARGES	183,122.58	340,494.22
	521499 INTERNAL EXPENSES	17,473.54	30,730.93
	521500 PUBLICATION & PRINT EXP	810.00	827.24
	522100 DUES & SUBSCRIPTION EXP	43,992.25	47,060.41
	522200 CONFERENCE REGISTRATION	1,799.00	1,799.00
	522600 JOB APPLICANT EXPENSE	46.00	46.00
	524600 RENT EXPENSE-BUILDINGS	40,069.09	66,883.83
	524900 RENT EXP-DEPR SURCHARGE	5,916.09	10,175.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,794.80	20,948.80
	527500 REP & MAINT-COMM EQUIP		118.95
	527910 SERVER REPAIR & MAINT		4,897.00
	527950 NETWORKING EQUIP R & M		164,482.41
	527960 VOICE EQUIP REPAIR & MAINT	160.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	380.78	630.01
	531200 IT SUPPLIES	3,052.17	16,376.44
	532100 NON-CAPITALIZED EQUIP PU	40,203.51	88,594.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,675.52
	532240 DATA STORAGE EQUIP		23,976.00
	532250 NETWORKING EQUIP	10,251.00	24,742.77
	532260 VOICE EQUIP	7,872.99	56,948.21
	532270 WIRELESS PHONE EQUIP		3,975.00
	532280 VIDEO EQUIP		2,573.89
	534800 CONST & MAINT SUP EXP	222.89	255.85
	539100 INDIRECT COST ALLOWANCE	1,430.16	3,186.59
	542190 SOS TEMP SERV - IT STAFF	5,974.34	5,974.34
	543200 IT CONSULTING-HW/SW SUPP	1,075.00	1,075.00
	543300 IT CONSULTING-OTHER	414,193.82	442,034.17
	543303 IT CONSULTING-UNCSN	46,209.98	129,460.09
	543305 IT CONSULTING-NDE	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES		85.00
	554100 DATA SERVICES	489,916.90	1,005,355.56
	554110 VOICE SERVICES	325,400.04	768,236.32
	554120 WIRELESS PHONE SERVICES	298,071.55	516,729.67
	554130 VIDEO SERVICES	11,559.03	11,559.03
	554150 CABLING SERVICES	955.95	6,285.05
	554160 DATA CENTER HOSTING SERVICES	43,300.00	65,600.00
	555310 COTS LICENSE FEES		4,713,589.09
	555340 COTS MAINTENANCE	48,846.86	180,399.11
	555510 SAAS SUBSCRIPTION FEES	2,023.23	2,023.23
	559100 OTHER OPERATING EXP	750.91	1,428.01
	559165 INDIRECT COST ALLOCATIONS	178,309.85	288,101.74
	559168 501 RISK MITIGATION ALLOC	4,478.45	6,381.61
	Major Account 520000 Total	2,254,253.04	9,061,768.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,658.01	3,669.92
	572100 COMMERCIAL TRANSPORTATIO	908.25	2,218.02

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,824.98	5,818.66
	574500 PERSONAL VEHICLE MILEAGE	524.49	524.49
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	111.89	111.89
	575100 MISC TRAVEL EXPENSE	60.00	120.00
	Major Account 570000 Total	6,087.62	12,462.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,759,399.47	1,764,216.39
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583600 COMMUN. & ELECTRONIC EQ	2,848,477.49	2,848,477.49
	587400 MASTER LEASE	3,924,727.50-	3,281,276.10-
	Major Account 580000 Total	683,149.46	1,338,644.46
	Fund 56530 Expenditures Total	3,938,086.00	12,378,283.90
	Program Revenues	4,378,358.22-	8,044,955.33-
	Program Expenditures	3,938,086.00	12,378,283.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,289.72-	11,630.19-
	483300 EQUIPMENT LEASE OR RENTA	196,513.35-	395,237.85-
	Major Account 480000 Total	202,803.07-	406,868.04-
	Fund 56571 Revenues Total	202,803.07-	406,868.04-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	645,421.00	645,421.00
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	698,118.90	750,816.80
	Fund 56571 Expenditures Total	698,118.90	750,816.80
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.35-	4,288.37-
	472100 SALE OF SUP & MAT	2,060.36-	5,182.11-
	Major Account 470000 Total	4,205.71-	9,470.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,271.29-	10,969.38-
	483300 EQUIPMENT LEASE OR RENTA	362,240.71-	409,786.39-
	484500 REIMB NON-GOVT SOURCES	368.70-	368.70-
	Major Account 480000 Total	367,880.70-	421,124.47-
	Fund 56572 Revenues Total	372,086.41-	430,594.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,767.25	70,080.80
	512100 VACATION LEAVE EXPENSE	2,558.65	9,333.01
	512200 SICK LEAVE EXPENSE	897.95	2,097.72
	512300 HOLIDAY LEAVE EXPENSE		1,712.89
	515100 RETIREMENT PLANS EXPENSE	2,337.96	6,231.75
	515200 FICA EXPENSE	2,121.99	5,800.36
	515500 HEALTH INSURANCE EXPENSE	8,349.66	17,589.06
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	44,033.46	112,969.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	60.64
	521400 CIO CHARGES	21,238.18	21,238.18
	521500 PUBLICATION & PRINT EXP	1,494.55	1,494.55
	522100 DUES & SUBSCRIPTION EXP	34.77	114.77
	524600 RENT EXPENSE-BUILDINGS	14,022.93	23,265.70
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	5,275.34
	526100 REP & MAINT-REAL PROPERT	49.79	103.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20,358.00	45,998.78
	531100 OFFICE SUPPLIES EXPENSE		367.60
	532100 NON-CAPITALIZED EQUIP PU		5.59
	533900 FOOD EXPENSE		28.52
	538100 VEHICLE & EQUIP SUP EXP	6,321.96	15,119.53
	538104 BULK E-85 FUEL	10,706.06	10,706.06
	538105 UNLEADED FUEL	34,008.88	96,129.51
	538115 GASOHOL	25,280.78	46,422.64
	538116 E-85 FUEL	5,658.12	8,935.20
	538118 CNG-FUEL	27.28	79.80
	541100 ACCTG & AUDITING SERVICES	69,870.00	69,870.00
	541200 PURCHASING ASSESSMENT	21,993.00	21,993.00
	549100 LAUNDRY SERVICES	45.06	1,282.93
	555520 SAAS IMPLEMENTATION		41,671.80
	559100 OTHER OPERATING EXP	62.86	165.08
	Major Account 520000 Total	<u>233,849.44</u>	<u>410,329.01</u>
	Fund 56572 Expenditures Total	<u>277,882.90</u>	<u>523,298.20</u>
	Program Revenues	<u>574,889.48-</u>	<u>837,462.99-</u>
	Program Expenditures	<u>976,001.80</u>	<u>1,274,115.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	.77-
	Major Account 480000 Total	.39-	.77-
	Fund 46520 Revenues Total	.39-	.77-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,286.77-	939,114.42-
	471110 ADMIN FEE	1,152.48-	1,207.67-
	Major Account 470000 Total	551,439.25-	940,322.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.91-	4,620.94-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	2,690.91-	5,220.94-
	Fund 56590 Revenues Total	554,130.16-	945,543.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.84	64,667.73
	512100 VACATION LEAVE EXPENSE	4,760.89	7,019.21
	512200 SICK LEAVE EXPENSE		1,413.45
	512300 HOLIDAY LEAVE EXPENSE		1,502.18
	515100 RETIREMENT PLANS EXPENSE	2,249.66	5,586.21
	515200 FICA EXPENSE	2,130.73	5,368.07
	515500 HEALTH INSURANCE EXPENSE	6,266.90	12,533.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	40,691.02	98,164.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	31.56
	521400 CIO CHARGES	45,976.66	78,922.20
	523201 NATURAL GAS	27.28	51.61
	523202 ELECTRICITY	6,301.31	10,752.02
	523207 PROPANE	351.50	351.50
	524100 RENT EXPENSE-LAND	883.66	1,333.82
	524600 RENT EXPENSE-BUILDINGS	6,934.79	13,630.91
	524603 TOWER SITE LEASE AGREEMENT	6,837.37	12,503.74
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.69	591.15
	526100 REP & MAINT-REAL PROPERT	59.00	59.00
	527200 REP & MAINT-MOTOR VEHICL	28.09	28.09
	527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00
	527993 TOWER SHELTER R&M	462.25	462.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527994 TOWER GENERATOR R&M	4,351.13	10,417.34
	527995 TOWER HVAC R&M	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	72.99	581.23
	531200 IT SUPPLIES		139.99
	532290 RADIO EQUIP	1,842.55	14,536.60
	534800 CONST & MAINT SUP EXP	339.05	917.62
	534900 MISCELLANEOUS SUP EXP		5.97
	538100 VEHICLE & EQUIP SUP EXP		379.98
	538105 UNLEADED FUEL	305.63	358.63
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	172.20	566.23
	554120 WIRELESS PHONE SERVICES	666.05	1,329.58
	554141 RADIO SERV - FREQ COORD ONLY	200.00	200.00
	559165 INDIRECT COST ALLOCATIONS	14,302.53	23,239.06
	559168 501 RISK MITIGATION ALLOC	247.10	352.10
	Major Account 520000 Total	91,142.41	172,929.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.00	179.00
	573100 STATE-OWNED TRANSPORT	389.29	892.89
	574500 PERSONAL VEHICLE MILEAGE	73.66	73.66
	Major Account 570000 Total	641.95	1,145.55
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	188,104.48	188,104.48
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,400.00	37,387.50
	583710 COTS LICENSE FEES	1,710.00	1,710.00
	583905 TOWER SITE EQUIP/SOFTWARE	162,717.00	162,717.00
	587400 MASTER LEASE	158,443.08	316,886.16
	Major Account 580000 Total	516,374.56	706,805.14
	Fund 56590 Expenditures Total	648,849.94	979,045.18
	Program Revenues	554,130.55	945,543.80
	Program Expenditures	648,849.94	979,045.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.96-	22.96-
	Major Account 480000 Total	22.96-	22.96-
	Fund 10000 Revenues Total	22.96-	22.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,582.41	115,659.81
	511300 OVERTIME PAYMENTS	277.48	641.99
	512100 VACATION LEAVE EXPENSE	13,510.02	27,772.92
	512200 SICK LEAVE EXPENSE	621.52	1,860.54
	512300 HOLIDAY LEAVE EXPENSE		2,985.71
	515100 RETIREMENT PLANS EXPENSE	4,492.19	11,151.26
	515200 FICA EXPENSE	4,294.19	10,799.86
	515500 HEALTH INSURANCE EXPENSE	7,684.02	15,368.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	76,461.83	186,363.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	1,911.06	3,691.85
	521500 PUBLICATION & PRINT EXP	902.73	985.73
	522100 DUES & SUBSCRIPTION EXP		18,662.45
	522200 CONFERENCE REGISTRATION	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	478.81	749.76
	534600 ED & RECREATIONAL SUP EX		260.00
	541100 ACCTG & AUDITING SERVICES	1,661.00	1,661.00
	541200 PURCHASING ASSESSMENT	305.00	305.00
	Major Account 520000 Total	5,684.68	26,741.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.28	1,321.28
	572100 COMMERCIAL TRANSPORTATIO	1,028.61	1,028.61
	573100 STATE-OWNED TRANSPORT	66.84	66.84
	574500 PERSONAL VEHICLE MILEAGE	150.92	150.92
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	2,753.65	2,753.65
	Fund 10000 Expenditures Total	84,900.16	215,859.25
	Program Revenues	22.96-	22.96-
	Program Expenditures	84,900.16	215,859.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.41	17,680.11
	511800 COMPENSATORY TIME PAID		10.85
	512100 VACATION LEAVE EXPENSE	135.00	276.79
	512200 SICK LEAVE EXPENSE	170.51	215.51
	512300 HOLIDAY LEAVE EXPENSE		416.32
	515100 RETIREMENT PLANS EXPENSE	508.67	1,392.52
	515200 FICA EXPENSE	500.70	1,383.60
	515500 HEALTH INSURANCE EXPENSE	650.03	1,300.12
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	Major Account 510000 Total	8,453.32	22,686.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	164.74
	521400 CIO CHARGES	234.60	440.03
	521500 PUBLICATION & PRINT EXP		64.28
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	261.17	522.34
	524900 RENT EXP-DEPR SURCHARGE	115.13	230.26
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00
	541200 PURCHASING ASSESSMENT	1,587.00	1,587.00
	542100 SOS TEMP SERV - PERSONNEL	892.83	2,154.33
	549200 JANITORIAL/SECURITY SRVS		72.00
	Major Account 520000 Total	5,733.52	8,047.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	Major Account 570000 Total		11.82
	Fund 58910 Expenditures Total	14,186.84	30,746.64
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.66	9,167.11
	511800 COMPENSATORY TIME PAID		25.31
	512100 VACATION LEAVE EXPENSE	315.03	645.89
	512200 SICK LEAVE EXPENSE	207.16	312.17
	512300 HOLIDAY LEAVE EXPENSE		208.59
	515100 RETIREMENT PLANS EXPENSE	312.46	775.92
	515200 FICA EXPENSE	279.96	711.55
	515500 HEALTH INSURANCE EXPENSE	1,516.87	3,033.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	Major Account 510000 Total	6,281.14	14,906.18
	520000 Operating Expenses		
	521400 CIO CHARGES	547.37	1,026.69
	521500 PUBLICATION & PRINT EXP	1,004.53	1,154.54
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	609.40	1,218.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	537.26
	531100 OFFICE SUPPLIES EXPENSE	324.33	526.51
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES	5,968.00	5,968.00
	541200 PURCHASING ASSESSMENT	3,703.00	3,703.00
	542100 SOS TEMP SERV - PERSONNEL	2,083.41	5,026.88
	549200 JANITORIAL/SECURITY SRVS		168.00
	Major Account 520000 Total	14,508.67	19,921.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.58
	Major Account 570000 Total		27.58
	Fund 58920 Expenditures Total	20,789.81	34,855.54
	Program Expenditures	34,976.65	65,602.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	5.11-
	Major Account 480000 Total	2.58-	5.11-
	Fund 28920 Revenues Total	2.58-	5.11-
	Program Revenues	2.58-	5.11-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102.04-	102.04-
	Major Account 480000 Total	102.04-	102.04-
	Fund 10000 Revenues Total	102.04-	102.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.93	3,131.07
	511300 OVERTIME PAYMENTS	22.30	477.16
	511400 ON CALL PAY		159.86
	511800 COMPENSATORY TIME PAID	15.21	15.21
	512100 VACATION LEAVE EXPENSE	191.87	433.80
	512200 SICK LEAVE EXPENSE	9.91	99.35
	512300 HOLIDAY LEAVE EXPENSE		80.21
	512500 FUNERAL LEAVE EXPENSE	79.30	237.90
	515100 RETIREMENT PLANS EXPENSE	121.79	346.85
	515200 FICA EXPENSE	117.63	340.27
	515500 HEALTH INSURANCE EXPENSE	245.69	491.58
	Major Account 510000 Total	2,111.63	5,813.26
	520000 Operating Expenses		
	523202 ELECTRICITY	3,075.00	5,376.38
	523203 WATER		207.70
	523204 SEWER		134.98
	526100 REP & MAINT-REAL PROPERT	3,591.43	7,185.62
	534800 CONST & MAINT SUP EXP	36.92	303.08
	539100 INDIRECT COST ALLOWANCE	4,610.29	9,220.58
	548700 REFUSE/RECYCLING	205.74	411.48
	555340 COTS MAINTENANCE	157.00	314.00
	Major Account 520000 Total	11,676.38	23,153.82
	Fund 10000 Expenditures Total	13,788.01	28,967.08
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.06-	4,793.70-
	Major Account 480000 Total	2,416.06-	4,793.70-
	Fund 26560 Revenues Total	2,416.06-	4,793.70-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	72.98	72.98
	523202 ELECTRICITY	26.20	80.38
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	99.18	2,365.91
	Fund 26560 Expenditures Total	99.18	2,365.91

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,287.32-	164,974.80-
	Major Account 470000 Total	71,287.32-	164,974.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,794.72-	48,254.54-
	483200 BUILDING & SPACE RENTAL	3,367,985.20-	6,716,593.48-
	483400 OTHER RENTAL REVENUE	13,224.94-	41,209.88-
	484500 REIMB NON-GOVT SOURCES	3,124.78-	3,124.78-
	484900 OTHER PRIVATE SOURCES	584.60-	1,177.60-
	486500 MISCELLANEOUS ADJUSTMENT	164.93-	636.25-
	Major Account 480000 Total	3,408,879.17-	6,810,996.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		227.39-
	493200 OPERATING TRANSFERS OUT		210,666.00
	Major Account 490000 Total		210,438.61
	Fund 56500 Revenues Total	3,480,166.49-	6,765,532.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,442.67	734,264.14
	511200 TEMPORARY SALARIES-WAGE	1,298.10	1,298.10
	511300 OVERTIME PAYMENTS	7,653.32	16,084.37
	511400 ON CALL PAY	3,974.57	7,825.01
	511500 SHIFT DIFFERENTIAL PYMT	446.40	894.40
	511800 COMPENSATORY TIME PAID	1,009.01	2,653.65
	512100 VACATION LEAVE EXPENSE	40,635.24	112,419.92
	512200 SICK LEAVE EXPENSE	33,503.59	78,632.24
	512300 HOLIDAY LEAVE EXPENSE		20,739.80
	512500 FUNERAL LEAVE EXPENSE	237.92	713.76
	512700 INJURY LEAVE EXPENSE		63.60
	515100 RETIREMENT PLANS EXPENSE	33,635.94	73,051.94
	515200 FICA EXPENSE	31,149.20	69,040.89
	515500 HEALTH INSURANCE EXPENSE	118,240.47	204,353.19
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	Major Account 510000 Total	632,226.43	1,322,986.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.58	160.02
	521300 FREIGHT EXPENSE	12.99	25.98
	521400 CIO CHARGES	31,726.91	37,320.78
	521500 PUBLICATION & PRINT EXP	2,861.43	5,811.52
	521900 AWARDS EXPENSE	126.96	173.65

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	3,080.00
	522201 TRAINING REGISTRATION		176.00
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523201 NATURAL GAS	31,947.96	65,490.69
	523202 ELECTRICITY	384,375.53	698,955.86
	523203 WATER	16,008.86	44,724.84
	523204 SEWER	17,224.79	45,212.86
	523205 CHILLED WATER		32,850.10
	523208 STEAM	5,180.00	130,360.00
	523219 OTHER UTILITY		1,600.88
	524100 RENT EXPENSE-LAND	92.82	92.82
	524600 RENT EXPENSE-BUILDINGS	1,370,983.59	2,745,285.85
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	4,701.60
	525500 RENT EXP-OTHER PERS PROP	2,490.14	3,574.64
	526100 REP & MAINT-REAL PROPERT	308,655.08	581,183.70
	527200 REP & MAINT-MOTOR VEHICL	2,997.82	10,385.63
	527600 REP & MAINT-HOUSE/INST E		17.59
	531100 OFFICE SUPPLIES EXPENSE	1,138.29	2,511.59
	532100 NON-CAPITALIZED EQUIP PU	1,725.19	1,905.19
	532240 DATA STORAGE EQUIP	210.90	210.90
	532270 WIRELESS PHONE EQUIP	79.98	154.17
	532280 VIDEO EQUIP		71.91
	533100 HOUSEHOLD & INSTIT EXP	24,759.53	55,583.51
	533900 FOOD EXPENSE	80.17	386.55
	534500 AGRICULTURAL SUPPLIES EX	6,897.20	14,909.38
	534800 CONST & MAINT SUP EXP	99,471.05	174,050.70
	534900 MISCELLANEOUS SUP EXP	304.08	584.08
	535100 MEDICAL SUPPLIES		844.70
	538100 VEHICLE & EQUIP SUP EXP	8,280.62	18,921.72
	539100 INDIRECT COST ALLOWANCE	29,354.22	58,708.44
	541100 ACCTG & AUDITING SERVICES	34,386.00	34,386.00
	541200 PURCHASING ASSESSMENT	31,858.00	31,858.00
	542100 SOS TEMP SERV - PERSONNEL	4,247.72	17,402.38
	542500 ENG & ARCH SERVICES	13,051.82	21,006.82
	545000 LABORATORY SERVICES	1,240.00	2,505.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,709.10	120,502.02
	548600 PEST CONTROL	1,827.00	7,605.30

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	14,137.00	44,830.79
	549100 LAUNDRY SERVICES	1,135.18	2,515.76
	549200 JANITORIAL/SECURITY SRVS	95,292.99	170,027.41
	549300 UNIFORM SERVICES	335.40	858.90
	549500 HAZARDOUS WASTE DISPOSAL	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		4,880.00
	555200 SOFTWARE - NEW PURCHASES	115.82	115.82
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE	3,826.20	19,957.52
	555520 SAAS IMPLEMENTATION		27,781.20
	559100 OTHER OPERATING EXP	2,141.30	2,141.30
	Major Account 520000 Total	2,583,245.02	5,257,602.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.90	3,322.50
	572100 COMMERCIAL TRANSPORTATIO		1,313.20
	574500 PERSONAL VEHICLE MILEAGE	418.24	579.96
	575100 MISC TRAVEL EXPENSE	36.00	159.22
	Major Account 570000 Total	1,490.14	5,374.88
	580000 Capital Outlay		
	580300 LAND		214.50
	582400 MACHINERY & EQUIPMENT		6,746.70
	583600 COMMUN. & ELECTRONIC EQ	486.54	486.54
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total	486.54	85,874.01
	Fund 56500 Expenditures Total	3,217,448.13	6,671,837.99
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.30-	3,680.28-
	483200 BUILDING & SPACE RENTAL	1,535.00-	3,070.00-
	483400 OTHER RENTAL REVENUE	8,385.00-	17,075.00-
	484500 REIMB NON-GOVT SOURCES	18.54-	18.54-
	484900 OTHER PRIVATE SOURCES	574.00-	894.75-
	486200 CONTRIBUTIONS	9,000.00-	17,910.00-
	Major Account 480000 Total	21,374.84-	42,648.57-
	Fund 56550 Revenues Total	21,374.84-	42,648.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.88	9,564.08
	512100 VACATION LEAVE EXPENSE	116.04	422.43

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29.01	248.37
	512300 HOLIDAY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	309.55	783.77
	515200 FICA EXPENSE	302.69	773.62
	515500 HEALTH INSURANCE EXPENSE	335.76	671.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,081.93	12,720.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,526.72	2,929.69
	523202 ELECTRICITY	636.14	1,326.76
	523203 WATER	68.09	123.30
	523204 SEWER	135.86	246.02
	526100 REP & MAINT-REAL PROPERT		427.91
	534800 CONST & MAINT SUP EXP	834.01	834.01
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	6,420.22
	548600 PEST CONTROL	70.00	210.00
	548700 REFUSE/RECYCLING	69.55	139.10
	549200 JANITORIAL/SECURITY SRVS	970.02	970.02
	555340 COTS MAINTENANCE	52.42	104.84
	Major Account 520000 Total	7,572.92	13,773.87
	Fund 56550 Expenditures Total	12,654.85	26,494.46
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.56-	3,577.18-
	483200 BUILDING & SPACE RENTAL	9,417.50-	18,756.50-
	483400 OTHER RENTAL REVENUE	439.00-	878.00-
	484500 REIMB NON-GOVT SOURCES	31.13-	31.13-
	484900 OTHER PRIVATE SOURCES		74.00-
	486200 CONTRIBUTIONS	57,642.50-	111,521.00-
	Major Account 480000 Total	69,368.69-	134,837.81-
	Fund 56551 Revenues Total	69,368.69-	134,837.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.81	6,618.97
	512100 VACATION LEAVE EXPENSE	114.79	256.07
	512300 HOLIDAY LEAVE EXPENSE		141.28
	515100 RETIREMENT PLANS EXPENSE	211.56	525.35
	515200 FICA EXPENSE	199.49	502.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	593.68	1,187.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,830.33	9,243.76
	520000 Operating Expenses		
	521400 CIO CHARGES	265.49	265.49
	521500 PUBLICATION & PRINT EXP	3.92	3.92
	523202 ELECTRICITY	3,769.11	7,242.16
	524600 RENT EXPENSE-BUILDINGS	3,954.00	7,908.00
	526100 REP & MAINT-REAL PROPERT	6,444.43	19,089.45
	534800 CONST & MAINT SUP EXP		48.10
	534900 MISCELLANEOUS SUP EXP	278.03	278.03
	539100 INDIRECT COST ALLOWANCE	30,283.33	60,566.66
	542500 ENG & ARCH SERVICES	1,212.00	4,242.00
	548600 PEST CONTROL	146.66	366.65
	555340 COTS MAINTENANCE	52.42	104.84
	Major Account 520000 Total	46,409.39	100,115.30
	Fund 56551 Expenditures Total	50,239.72	109,359.06
	Program Revenues	3,573,428.12-	6,947,914.84-
	Program Expenditures	3,294,229.89	6,839,024.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,339,304.56-	372,316,642.54-
	Major Account 460000 Total	220,339,304.56-	372,316,642.54-
	Fund 40000 Revenues Total	220,339,304.56-	372,316,642.54-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,664,925.75-
	Major Account 470000 Total		3,664,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,647.57-	33,703.42-
	484500 REIMB NON-GOVT SOURCES	936.56-	2,049.84-
	Major Account 480000 Total	16,584.13-	35,753.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,963.14-	1,963.14-
	Major Account 490000 Total	1,963.14-	1,963.14-
	Fund 56650 Revenues Total	18,547.27-	3,702,642.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,180.10	309,613.27
	511300 OVERTIME PAYMENTS	237.05	309.41
	511800 COMP TIME PAID	2.78	48.58
	512100 VACATION LEAVE EXPENSE	15,339.69	31,930.15
	512200 SICK LEAVE EXPENSE	11,197.76	17,879.98
	512300 HOLIDAY LEAVE EXPENSE	461.09	7,327.20
	512500 FUNERAL LEAVE EXPENSE		794.04
	515100 RETIREMENT PLANS EXPENSE	12,865.16	27,577.90
	515200 FICA EXPENSE	12,303.80	26,542.87
	515500 HEALTH INSURANCE EXPENSE	26,221.92	49,899.40
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	Major Account 510000 Total	222,809.35	472,343.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.35	1,141.48

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	19,335.29	19,335.29
	521401 CNC COSTS	32,093.71	32,093.71
	521441 OCIO-COMMUNICATIONS	1,377.45	3,048.81
	521500 PUBLICATION & PRINT EXP	8,529.90	8,469.83
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION	879.00	3,002.00
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	12,993.16
	524700 RENT EXP-OTHER REAL PROP		1,105.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	5,727.60
	527940 DATA STORAGE EQUIP R & M	204.75	451.00
	531100 OFFICE SUPPLIES EXPENSE	390.65	876.98
	541200 PURCHASING ASSESSMENT	1,589.00	1,589.00
	542100 SOS TEMP SERV - PERSONNEL	4,407.43	10,797.59
	543200 IT CONSULTING-HW/SW SUPP		12,600.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	3,893.65	172,307.43
	559100 OTHER OPERATING EXP	214.00	214.00
	Major Account 520000 Total	82,971.56	286,100.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.00	698.00
	572100 COMMERCIAL TRANSPORTATIO	520.48	520.48
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,278.48	1,278.48
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	157,361.73	157,361.73
	Major Account 580000 Total	157,361.73	157,361.73
	Fund 56650 Expenditures Total	464,421.12	917,084.12
	Program Revenues	220,357,851.83	371,475,104.57
	Program Expenditures	464,421.12	917,084.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.21	43,172.98
	511600 PER DIEM PAYMENTS	6,750.00	9,000.00
	512100 VACATION LEAVE EXPENSE	1,807.39	4,341.22
	512200 SICK LEAVE EXPENSE	657.42	863.99
	512300 HOLIDAY LEAVE EXPENSE		994.15
	515100 RETIREMENT PLANS EXPENSE	1,488.84	3,696.99
	515200 FICA EXPENSE	1,931.93	4,249.17
	515500 HEALTH INSURANCE EXPENSE	2,599.06	5,198.12
	Major Account 510000 Total	32,652.85	71,516.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,350.00	5,350.00
	Major Account 520000 Total	5,350.00	5,350.00
	Fund 26520 Expenditures Total	38,002.85	76,866.62
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	265.14-	265.14-
	Major Account 480000 Total	265.14-	265.14-
	Fund 26670 Revenues Total	265.14-	265.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	557.47	1,609.91
	524600 RENT EXPENSE-BUILDINGS	1,267.43	2,454.86
	524900 RENT EXP-DEPR SURCHARGE	523.44	1,046.88
	531100 OFFICE SUPPLIES EXPENSE	52.29	52.29
	538100 VEHICLE & EQUIP SUP EXP	66.49	87.55
	541200 PURCHASING ASSESSMENT	3,574.00	3,574.00
	556100 INSURANCE EXPENSE	307.50	307.50
	559100 OTHER OPERATING EXP	330.00	330.00
	Major Account 520000 Total	6,678.62	9,462.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.10	865.37
	573100 STATE-OWNED TRANSPORT	132.71	132.71
	Major Account 570000 Total	785.81	998.08
	Fund 26670 Expenditures Total	7,464.43	10,510.51
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	34.57-
	Major Account 480000 Total	7.07-	34.57-
	Fund 26671 Revenues Total	7.07-	34.57-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.09-	245.53-
	Major Account 480000 Total	74.09-	245.53-
	Fund 26680 Revenues Total	74.09-	245.53-
	Program Revenues	346.30-	545.24-
	Program Expenditures	45,467.28	87,377.13

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.31-	1,038.33-
	Major Account 480000 Total	523.31-	1,038.33-
	Fund 28910 Revenues Total	523.31-	1,038.33-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	3,489.53	3,792.10
	Major Account 520000 Total	3,489.53	3,792.10
	Fund 28910 Expenditures Total	3,489.53	3,792.10
	Program Revenues	523.31-	1,038.33-
	Program Expenditures	3,489.53	14,212.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	22,172.45	28,887.65
	541700 LEGAL RELATED EXPENSE	19,498.54	58,101.75
	556201 PROPERTY LOSS/CLAIMS	211.42	211.42
	Major Account 520000 Total	41,882.41	87,200.82
	Fund 10000 Expenditures Total	41,882.41	87,200.82
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.60-
	Major Account 480000 Total	.30-	.60-
	Fund 58930 Revenues Total	.30-	.60-
	Program Revenues	.30-	.60-
	Program Expenditures	41,882.41	87,200.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,503,768.50-	7,503,768.50-
	Major Account 470000 Total	7,503,768.50-	7,503,768.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,886.75-	60,450.19-
	Major Account 480000 Total	28,886.75-	60,450.19-
	Fund 58920 Revenues Total	7,532,655.25-	7,564,218.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX		1,495.92
	541500 LEGAL SERVICES EXPENSE		49,089.85
	554900 OTHER CONTRACTUAL SERVICES		247,600.00
	559100 OTHER OPERATING EXP	497.76	51,118.41
	559101 CLAIMS PAID	1,642,030.72	3,025,242.03
	Major Account 520000 Total	1,642,528.48	3,380,233.21
	Fund 58920 Expenditures Total	1,642,528.48	3,380,233.21
	Program Revenues	7,532,655.25-	7,564,218.69-
	Program Expenditures	1,642,528.48	3,380,233.21

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,760,877.25-	2,891,482.75-
	Major Account 470000 Total	2,760,877.25-	2,891,482.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,933.26-	39,201.56-
	Major Account 480000 Total	18,933.26-	39,201.56-
	Fund 58910 Revenues Total	2,779,810.51-	2,930,684.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.69	8,987.29
	512200 SICK LEAVE EXPENSE	87.51	87.51
	512300 HOLIDAY LEAVE EXPENSE		233.36
	515100 RETIREMENT PLANS EXPENSE	349.48	696.99
	515200 FICA EXPENSE	342.22	689.50
	515500 HEALTH INSURANCE EXPENSE	491.52	737.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.42	11,444.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	23.32
	541500 LEGAL SERVICES EXPENSE	10,248.31	15,661.31
	541700 LEGAL RELATED EXPENSE		1,800.00
	555310 COTS LICENSE FEES	4,836.47	163,550.59
	556100 INSURANCE EXPENSE	1,580,889.05	4,319,458.05
	556101 INSURANCE - REBILL		111,605.50
	559101 CLAIMS PAID	400,569.18	160,079.28
	559104 THIRD PARTY-PROP DAMAGE	14,001.50	35,295.78
	Major Account 520000 Total	2,010,567.83	4,807,473.83
	Fund 58910 Expenditures Total	2,016,418.25	4,818,918.12
	Program Revenues	2,779,810.51-	2,930,684.31-
	Program Expenditures	2,016,418.25	4,818,918.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	191.34-	191.34-
	Major Account 480000 Total	191.34-	191.34-
	Fund 10000 Revenues Total	191.34-	191.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,144.28	122,162.18
	511300 OVERTIME PAYMENTS		78.70
	511800 COMPENSATORY TIME PAID	187.08	388.77
	512100 VACATION LEAVE EXPENSE	2,371.59	13,939.91
	512200 SICK LEAVE EXPENSE	1,839.49	6,357.40
	512300 HOLIDAY LEAVE EXPENSE	217.90-	2,767.50
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	3,601.49	11,102.04
	515200 FICA EXPENSE	3,340.68	10,606.90
	515500 HEALTH INSURANCE EXPENSE	9,420.37	20,319.71
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	Major Account 510000 Total	64,687.08	190,680.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	4.18
	521300 FREIGHT EXPENSE	11.98	11.98
	521400 CIO CHARGES		2,303.78
	521500 PUBLICATION & PRINT EXP	441.99	441.99
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE	24.35	24.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	6,376.52
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	2,810.88
	526100 REP & MAINT-REAL PROPERT	1,066.00	1,066.00
	531100 OFFICE SUPPLIES EXPENSE	32.69	151.24
	532200 PERSONAL COMPUTING EQUIPMENT	69.00	352.89
	532270 WIRELESS PHONE EQUIP	16.94	16.94
	534900 MISCELLANEOUS SUP EXP	80.00	213.98
	541100 ACCTG & AUDITING SERVICES	3,118.00	3,118.00
	541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
	542100 SOS TEMP SERV - PERSONNEL	353.15	2,813.12
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		23.44
	555310 COTS LICENSE FEES		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	142.99	142.99
	Major Account 520000 Total	11,425.67	24,917.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,197.00	1,197.00
	575100 MISC TRAVEL EXPENSE		4.72
	Major Account 570000 Total	1,197.00	1,201.72
	Fund 10000 Expenditures Total	77,309.75	216,799.21
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530,380.01-	1,344,511.80-
	Major Account 470000 Total	530,380.01-	1,344,511.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.51-	2,772.81-
	Major Account 480000 Total	1,344.51-	2,772.81-
	Fund 58010 Revenues Total	531,724.52-	1,347,284.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,128.96	30,992.03
	511200 TEMPORARY SALARIES-WAGE	400,961.25	1,028,551.77
	511300 OVERTIME PAYMENTS	13,014.89	28,028.69
	511500 SHIFT DIFFERENTIAL PYMT	447.04	853.70
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	742.67	2,901.64
	512200 SICK LEAVE EXPENSE	99.17	704.57
	512300 HOLIDAY LEAVE EXPENSE	122.79-	810.42
	512400 MILITARY LEAVE EXPENSE	171.57	171.57
	512700 INJURY LEAVE EXPENSE	100.00-	300.00-
	515100 RETIREMENT PLANS EXPENSE	582.92	2,622.09
	515200 FICA EXPENSE	31,403.96	81,854.11
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	23,368.22	45,280.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		9,888.46
	Major Account 510000 Total	477,697.86	1,232,761.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	10.24
	521400 CIO CHARGES		712.31
	521500 PUBLICATION & PRINT EXP	16.23	16.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	2,335.66
	524900 RENT EXP-DEPR SURCHARGE	514.80	1,029.60
	531100 OFFICE SUPPLIES EXPENSE	5.03	21.84
	534900 MISCELLANEOUS SUP EXP	7.00	
	541100 ACCTG & AUDITING SERVICES	3,118.00	3,118.00
	541200 PURCHASING ASSESSMENT	1,398.00	1,398.00
	542100 SOS TEMP SERV - PERSONNEL	1,412.48	4,212.06
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	7,648.68	13,282.94
	Fund 58010 Expenditures Total	485,346.54	1,246,044.44
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,279.00-	11,030.00-
	Major Account 470000 Total	6,279.00-	11,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.28-	2,451.99-
	Major Account 480000 Total	1,251.28-	2,451.99-
	Fund 58030 Revenues Total	7,530.28-	13,481.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.13	48.15
	521400 CIO CHARGES		124.00
	521500 PUBLICATION & PRINT EXP	85.80	85.80
	522100 DUES & SUBSCRIPTION EXP	328.00	328.00
	522201 TRAINING REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	2,795.55	5,586.10
	524900 RENT EXP-DEPR SURCHARGE	1,230.12	2,460.24
	532100 NON-CAPITALIZED ASSET PUR	66.94	66.94
	533900 FOOD EXPENSE	259.89	327.57
	534600 ED & RECREATIONAL SUP EX	2,553.00	2,553.00
	534900 MISCELLANEOUS SUP EXP	72.90	72.90
	542100 SOS TEMP SERV - PERSONNEL	841.53	841.53
	547100 EDUCATIONAL SERVICES	3,800.00	13,450.00
	555310 COTS LICENSE FEES		2,598.00
	Major Account 520000 Total	12,240.86	28,712.23
	Fund 58030 Expenditures Total	12,240.86	28,712.23
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.06-	906.95-
	Major Account 480000 Total	457.06-	906.95-
	Fund 58040 Revenues Total	457.06-	906.95-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	674.57	1,349.14
	524900 RENT EXP-DEPR SURCHARGE	297.36	594.72
	Major Account 520000 Total	971.93	1,943.86
	Fund 58040 Expenditures Total	971.93	1,943.86
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.97-	2,339.15-
	Major Account 480000 Total	782.97-	2,339.15-
	Fund 58041 Revenues Total	782.97-	2,339.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.62-	5,872.34
	512100 VACATION LEAVE EXPENSE	604.77-	668.83
	512200 SICK LEAVE EXPENSE	316.71-	1,419.72
	512300 HOLIDAY LEAVE EXPENSE	120.40-	120.41
	515100 RETIREMENT PLANS EXPENSE	309.82-	605.11
	515200 FICA EXPENSE	311.29-	589.84
	515500 HEALTH INSURANCE EXPENSE	331.75-	748.71
	Major Account 510000 Total	5,090.36-	10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total	5,090.36-	374,827.18
	Program Revenues	540,686.17-	1,364,204.04-
	Program Expenditures	570,778.72	1,868,326.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.94-	4,508.67-
	486203 ADMIN FEE	1,221.24-	2,444.76-
	Major Account 480000 Total	3,439.18-	6,953.43-
	Fund 28010 Revenues Total	3,439.18-	6,953.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,353.11	47,844.63
	512100 VACATION LEAVE EXPENSE	2,716.15	6,195.26
	512200 SICK LEAVE EXPENSE	610.98	1,144.26
	512300 HOLIDAY LEAVE EXPENSE		1,134.01
	515100 RETIREMENT PLANS EXPENSE	1,698.34	4,217.15
	515200 FICA EXPENSE	1,560.00	3,951.11
	515500 HEALTH INSURANCE EXPENSE	5,799.96	11,599.92
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	31,738.54	76,160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 CIO CHARGES	1,040.72	1,833.71
	521500 PUBLICATION & PRINT EXP	2,116.72	2,146.47
	522201 TRAINING REGISTRATION	130.00	580.00
	524600 RENT EXPENSE-BUILDINGS	645.17	1,290.34
	524900 RENT EXP-DEPR SURCHARGE	284.40	568.80
	531100 OFFICE SUPPLIES EXPENSE	12.57	27.41
	541100 ACCTG & AUDITING SERVICES	55,828.00	55,828.00
	541200 PURCHASING ASSESSMENT	9,154.00	9,154.00
	542100 SOS TEMP SERV - PERSONNEL	756.04	2,275.15
	543500 MGT CONSULTANT SERVICES	18,666.67	37,333.34
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,682.68	31,293.99
	Major Account 520000 Total	104,316.97	142,731.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	136,055.51	219,115.51
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenues Total	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.15-	3,066.86-
	486200 CONTRIBUTIONS	415,704.52-	831,899.07-
	Major Account 480000 Total	417,315.67-	834,965.93-
	Fund 68015 Revenues Total	417,315.67-	834,965.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	572,523.66	1,097,671.64
	Major Account 520000 Total	572,523.66	1,097,671.64
	Fund 68015 Expenditures Total	572,523.66	1,097,671.64
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.58-	1,420.72-
	486200 CONTRIBUTIONS	128,451.24-	257,562.46-
	Major Account 480000 Total	129,152.82-	258,983.18-
	Fund 68016 Revenues Total	129,152.82-	258,983.18-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	116,163.77	260,194.73
	Major Account 520000 Total	116,163.77	260,194.73
	Fund 68016 Expenditures Total	116,163.77	260,194.73
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.12-	943.21-
	Major Account 480000 Total	476.12-	943.21-
	Fund 68920 Revenues Total	476.12-	943.21-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,645.37-	17,152.66-
	Major Account 480000 Total	8,645.37-	17,152.66-
	Fund 68921 Revenues Total	8,645.37-	17,152.66-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	29,100.48	43,654.08
	Major Account 520000 Total	29,100.48	43,654.08
	Fund 68921 Expenditures Total	29,100.48	43,654.08
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,916.93-	63,228.24-
	Major Account 480000 Total	31,916.93-	63,228.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,628.10-	320,628.10-

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	Major Account 490000 Total	320,628.10-	320,628.10-
	Fund 68922 Revenues Total	352,545.03-	383,856.34-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.38-	1,777.74-
	Major Account 480000 Total	897.38-	1,777.74-
	Fund 68930 Revenues Total	897.38-	1,777.74-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.77-	1,156.46-
	Major Account 480000 Total	583.77-	1,156.46-
	Fund 68932 Revenues Total	583.77-	1,156.46-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.33-	139.12-
	486201 PREMIUM PAYMENT	10,111.16-	21,109.68-
	Major Account 480000 Total	10,181.49-	21,248.80-
	Fund 68938 Revenues Total	10,181.49-	21,248.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,111.16	21,109.68
	Major Account 520000 Total	10,111.16	21,109.68
	Fund 68938 Expenditures Total	10,111.16	21,109.68
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.35-	180.90-
	486201 PREMIUM PAYMENT	1,982.20-	4,177.66-
	Major Account 480000 Total	2,073.55-	4,358.56-
	Fund 68939 Revenues Total	2,073.55-	4,358.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,982.20	4,177.66
	Major Account 520000 Total	1,982.20	4,177.66
	Fund 68939 Expenditures Total	1,982.20	4,177.66
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,578.88-	177,877.57-
	484500 REIMB NON-GOVT SOURCES	3,118,108.51-	3,118,108.51-
	486200 CONTRIBUTIONS	16,584,519.94-	33,082,600.01-
	486201 PREMIUM PAYMENT	194,282.18-	391,834.36-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42.36-	42.36-
	Major Account 480000 Total	19,985,531.87-	36,770,462.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	320,628.10	320,628.10
	Major Account 490000 Total	320,628.10	320,628.10
	Fund 68960 Revenues Total	19,664,903.77-	36,449,834.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	577,864.04	1,138,279.52
	556100 INSURANCE EXPENSE	4.00-	4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	16,577,033.06	34,389,103.56
	Major Account 520000 Total	17,154,893.10	35,582,342.70
	Fund 68960 Expenditures Total	17,154,893.10	35,582,342.70
	Program Revenues	20,590,214.16-	37,981,231.03-
	Program Expenditures	18,020,829.88	37,228,266.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,479.51	41,732.98
	511300 OVERTIME PAYMENTS		78.70
	512100 VACATION LEAVE EXPENSE	1,160.43	3,712.30
	512200 SICK LEAVE EXPENSE	1,042.85	2,445.72
	512300 HOLIDAY LEAVE EXPENSE		984.14
	515100 RETIREMENT PLANS EXPENSE	1,473.71	3,665.25
	515200 FICA EXPENSE	1,416.27	3,566.49
	515500 HEALTH INSURANCE EXPENSE	3,293.24	6,586.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	25,866.01	62,833.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.04	163.12
	521400 CIO CHARGES	493.50	973.16
	521500 PUBLICATION & PRINT EXP	483.26	721.96
	524600 RENT EXPENSE-BUILDINGS	730.05	1,460.10
	524900 RENT EXP-DEPR SURCHARGE	339.12	678.24
	531100 OFFICE SUPPLIES EXPENSE	24.94	104.10
	541100 ACCTG & AUDITING SERVICES	778.00	778.00
	541200 PURCHASING ASSESSMENT	109.00	109.00
	541500 LEGAL SERVICES EXPENSE	1,935.00	6,635.00
	Major Account 520000 Total	4,920.91	11,622.68
	Fund 10000 Expenditures Total	30,786.92	74,456.50
	Program Expenditures	30,786.92	74,456.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	970.74-	970.74-
	Major Account 480000 Total	970.74-	970.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	582.49-	582.49-
	Major Account 490000 Total	582.49-	582.49-
	Fund 10000 Revenues Total	1,553.23-	1,553.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,948.54	185,074.57
	511300 OVERTIME PAYMENTS	103.89	819.35
	511400 ON CALL PAY	796.77	1,978.01
	511500 SHIFT DIFFERENTIAL PYMT	96.00	158.40
	511800 COMPENSATORY TIME PAID	172.88	297.73
	512100 VACATION LEAVE EXPENSE	7,908.40	20,235.91
	512200 SICK LEAVE EXPENSE	9,019.71	21,140.36
	512300 HOLIDAY LEAVE EXPENSE		4,684.41
	512500 FUNERAL LEAVE EXPENSE	98.16	429.45
	515100 RETIREMENT PLANS EXPENSE	7,049.57	17,583.29
	515200 FICA EXPENSE	6,689.98	16,913.32
	515500 HEALTH INSURANCE EXPENSE	18,185.74	36,371.48
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	Major Account 510000 Total	126,069.64	306,032.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	20.29
	521300 FREIGHT EXPENSE		18.31
	521400 CIO CHARGES	4,145.27	8,055.00
	521500 PUBLICATION & PRINT EXP	504.58	2,500.24
	522100 DUES & SUBSCRIPTION EXP		595.00
	523201 NATURAL GAS	27.45	54.90
	523202 ELECTRICITY		27,166.99
	523203 WATER	2,509.11	3,658.95
	523204 SEWER	731.08	1,434.84
	523205 CHILLED WATER		20,775.15
	523208 STEAM	31,820.00	63,640.00
	526100 REP & MAINT-REAL PROPERT	17,170.42	139,595.26
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	291.16
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	2,528.37	3,095.36
	531200 IT SUPPLIES	39.78	39.78

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,338.76	5,473.32
	533100 HOUSEHOLD & INSTIT EXP	744.97	1,880.04
	534600 ED & RECREATIONAL SUP EX	186.29	207.29
	534800 CONST & MAINT SUP EXP	10,528.62	25,780.81
	534900 MISCELLANEOUS SUP EXP	755.82	848.16
	538103 GROUNDS EQUIP SUP EXP		371.75
	541100 ACCTG & AUDITING SERVICES	6,570.00	6,570.00
	541200 PURCHASING ASSESSMENT	4,176.00	4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.49	4,405.13
	542500 ENG & ARCH SERVICES	172.50	66,612.50
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	580.95	1,858.45
	548600 PEST CONTROL	60.00	180.00
	548700 REFUSE/RECYCLING	1,137.84	2,275.68
	549100 LAUNDRY SERVICES	1,787.60	3,798.65
	549200 JANITORIAL/SECURITY SRVS	21,567.49	43,134.98
	554900 OTHER CONTRACTUAL SERVICES		28,161.74
	555340 COTS MAINTENANCE		817.88
	556100 INSURANCE EXPENSE	1,639.00	1,639.00
	559100 OTHER OPERATING EXP	17.30	278.26
	Major Account 520000 Total	112,960.08	475,364.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.73	64.73
	Major Account 570000 Total	64.73	64.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,496.00	48,496.00
	Major Account 580000 Total	48,496.00	48,496.00
	Fund 10000 Expenditures Total	287,590.45	829,957.71
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	5.89-
	Major Account 480000 Total	2.97-	5.89-
	Fund 26500 Revenues Total	2.97-	5.89-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	714.34-	1,393.34-
	Major Account 470000 Total	714.34-	1,393.34-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.04-	811.63-
	483200 BUILDING & SPACE RENTAL	200.00-	400.00-
	Major Account 480000 Total	601.04-	1,211.63-
	Fund 26501 Revenues Total	1,315.38-	2,604.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.27	16,140.34
	512100 VACATION LEAVE EXPENSE	127.94	461.43
	512300 HOLIDAY LEAVE EXPENSE		341.16
	515100 RETIREMENT PLANS EXPENSE	510.94	1,268.72
	515200 FICA EXPENSE	520.14	1,292.46
	Major Account 510000 Total	7,854.29	19,504.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		956.05
	Major Account 520000 Total		956.05
	Fund 26501 Expenditures Total	7,854.29	20,460.16
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.80-	102.62-
	Major Account 480000 Total	51.80-	102.62-
	Fund 26502 Revenues Total	51.80-	102.62-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.22-	51.94-
	Major Account 480000 Total	26.22-	51.94-
	Fund 26503 Revenues Total	26.22-	51.94-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	28.29-
	Major Account 480000 Total	14.28-	28.29-
	Fund 56505 Revenues Total	14.28-	28.29-
	Program Revenues	2,963.88-	4,346.94-
	Program Expenditures	295,444.74	850,417.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,319.82	4,319.82
	Major Account 520000 Total	4,319.82	4,319.82
	Fund 10000 Expenditures Total	4,319.82	4,319.82
	Program Expenditures	4,319.82	4,319.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,801.03	10,801.03
	Major Account 520000 Total	10,801.03	10,801.03
	Fund 38000 Expenditures Total	10,801.03	10,801.03
	Program Expenditures	10,801.03	10,801.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	4,531.08
	523100 UTILITIES EXPENSE	2,392.27	3,997.51
	524600 RENT EXPENSE-BUILDINGS	41,181.01	84,717.02
	524900 RENT EXP-DEPR SURCHARGE	776.40	1,552.80
	534900 MISCELLANEOUS SUP EXP	70.00	280.00
	542500 ENG & ARCH SERVICES	7,498.70	8,129.85
	Major Account 520000 Total	54,183.92	103,208.26
	580000 Capital Outlay		
	587500 CIP - GENERATOR	3,849,479.48	6,738,247.97
	Major Account 580000 Total	3,849,479.48	6,738,247.97
	Fund 38000 Expenditures Total	3,903,663.40	6,841,456.23
	Program Expenditures	3,903,663.40	6,841,456.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,331.64-	44,094.66-
	Major Account 480000 Total	22,331.64-	44,094.66-
	Fund 26520 Revenues Total	785,937.59-	1,571,306.56-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,303.98-	57,948.41-
	483201 BUILDING RENEWAL ASSESSMENT	663,120.44-	1,334,140.58-
	Major Account 480000 Total	690,424.42-	1,392,088.99-
	Fund 26670 Revenues Total	690,424.42-	1,392,088.99-
	Program Revenues	1,476,362.01-	2,963,395.55-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,613.65
	Major Account 520000 Total		46,613.65
	Fund 26520 Expenditures Total		46,613.65
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,047.59	238,005.79
	526102 ADA REP/IMPROVEMENTS	75,742.25	158,700.46
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total	86,789.84	397,674.15
	Fund 26670 Expenditures Total	86,789.84	397,674.15
	Program Expenditures	86,789.84	444,287.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,434.60	38,006.10
	526103 FIRE/LIFE SAFETY	56,902.50	61,290.00
	542500 ENG & ARCH SERVICES	24,515.62	40,240.40
	Major Account 520000 Total	91,852.72	139,536.50
	Fund 26520 Expenditures Total	91,852.72	139,536.50
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Program Expenditures	91,852.72	146,239.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	125,010.98	217,656.98
	542500 ENG & ARCH SERVICES	11,700.00	12,650.00
	Major Account 520000 Total	<u>136,710.98</u>	<u>230,306.98</u>
	Fund 26520 Expenditures Total	<u>136,710.98</u>	<u>230,306.98</u>
	Program Expenditures	<u><u>136,710.98</u></u>	<u><u>230,306.98</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,522.00	52,251.20
	Major Account 520000 Total	15,522.00	52,251.20
	Fund 26520 Expenditures Total	15,522.00	52,251.20
	Program Expenditures	15,522.00	52,251.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	322,302.95	679,738.53
	542500 ENG & ARCH SERVICES	19,288.91	32,898.77
	Major Account 520000 Total	341,591.86	712,637.30
	Fund 26670 Expenditures Total	341,591.86	712,637.30
	Program Expenditures	341,591.86	712,637.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,660.50
	Major Account 520000 Total		36,660.50
	Fund 26520 Expenditures Total		36,660.50
	Program Expenditures		36,660.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	928,721.76	1,264,954.08
	526102 ADA REP/IMPROVEMENTS	14,060.00	51,965.00
	542500 ENG & ARCH SERVICES	5,328.50	20,369.43
	Major Account 520000 Total	948,110.26	1,337,288.51
	Fund 26520 Expenditures Total	948,110.26	1,337,288.51
	Program Expenditures	948,110.26	1,337,288.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		158,705.10
	Major Account 520000 Total		158,705.10
	Fund 26520 Expenditures Total		158,705.10
	Program Expenditures		158,705.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,004.00
	542500 ENG & ARCH SERVICES	25,875.00	25,875.00
	Major Account 520000 Total	25,875.00	28,879.00
	Fund 26520 Expenditures Total	25,875.00	28,879.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,484.63
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		37,641.00
	Fund 26680 Expenditures Total		37,641.00
	Program Expenditures	25,875.00	66,520.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,681.11
	Major Account 520000 Total		11,681.11
	Fund 26520 Expenditures Total		11,681.11
	Program Expenditures		11,681.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	8.57
	521400 CIO CHARGES	185.81	536.62
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	533900 FOOD EXPENSE	89.12	89.12
	538100 VEHICLE & EQUIP SUP EXP	22.17	29.18
	547100 EDUCATIONAL SERVICES	7,655.75	11,702.75
	554900 OTHER CONTRACTUAL SERVICES	7,574.00	7,574.00
	556100 INSURANCE EXPENSE	102.50	102.50
	559100 OTHER OPERATING EXP	110.00	110.00
	Major Account 520000 Total	15,965.74	20,377.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.00	216.50
	573100 STATE-OWNED TRANSPORT	44.23	44.23
	Major Account 570000 Total	237.23	260.73
	Fund 26520 Expenditures Total	16,202.97	20,638.47
	Program Expenditures	16,202.97	20,638.47

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	151,126.18	247,853.68
	526102 ADA REP/IMPROVEMENTS		28,184.01
	526103 FIRE/LIFE SAFETY	35,951.27	135,851.27
	542500 ENG & ARCH SERVICES	20,660.00	28,335.00
	Major Account 520000 Total	<u>207,737.45</u>	<u>440,223.96</u>
	Fund 26670 Expenditures Total	<u>207,737.45</u>	<u>440,223.96</u>
	Program Expenditures	<u><u>207,737.45</u></u>	<u><u>440,223.96</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		187,984.25
	526103 FIRE/LIFE SAFETY		2,831.41
	Major Account 520000 Total		190,815.66
	Fund 26520 Expenditures Total		190,815.66
	Program Expenditures		190,815.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,060.00	30,060.00
	542500 ENG & ARCH SERVICES	582.36	2,101.56
	Major Account 520000 Total	30,642.36	32,161.56
	Fund 26520 Expenditures Total	30,642.36	32,161.56
	Program Expenditures	30,642.36	32,161.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	90,323.10	146,647.80
	542500 ENG & ARCH SERVICES	6,508.50	8,383.50
	Major Account 520000 Total	96,831.60	155,031.30
	Fund 26670 Expenditures Total	96,831.60	155,031.30
	Program Expenditures	96,831.60	155,031.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,375.00	6,750.00
	Major Account 520000 Total	3,375.00	6,750.00
	Fund 26670 Expenditures Total	3,375.00	6,750.00
	Program Expenditures	3,375.00	6,750.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,000.00	123,500.00
	542500 ENG & ARCH SERVICES		8,562.50
	Major Account 520000 Total	<u>115,000.00</u>	<u>132,062.50</u>
	Fund 56500 Expenditures Total	<u>115,000.00</u>	<u>132,062.50</u>
	Program Expenditures	<u><u>115,000.00</u></u>	<u><u>132,062.50</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	64,009.90	107,746.75
	Major Account 580000 Total	64,009.90	107,746.75
	Fund 56500 Expenditures Total	64,009.90	107,746.75
	Program Expenditures	64,009.90	107,746.75
	Agency Revenues	269,615,552.59	455,083,314.69
	Agency Expenditures	45,110,395.52	95,585,447.42

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475106 RA EXAM FEES	75.00-	75.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	125.00-	835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.22-	321.72-
	Major Account 480000 Total	161.22-	321.72-
	Fund 26610 Revenues Total	286.22-	1,156.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	3,023.40
	515200 FICA EXPENSE	90.22	226.70
	Major Account 510000 Total	1,299.58	3,250.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.09	97.07
	521400 CIO CHARGES	134.89	252.14
	524600 RENT EXPENSE-BUILDINGS	200.93	401.86
	524900 RENT EXP-DEPR SURCHARGE	77.66	155.32
	541100 ACCTG & AUDITING SERVICES	151.00	151.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	676.57	1,075.39
	Fund 26610 Expenditures Total	1,976.15	4,325.49
	Program Revenues	286.22-	1,156.72-
	Program Expenditures	1,976.15	4,325.49
	Agency Revenues	286.22-	1,156.72-
	Agency Expenditures	1,976.15	4,325.49

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.77-	60.77-
	Major Account 480000 Total	60.77-	60.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenues Total	60.77-	772.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,260.59	148,887.33
	511300 OVERTIME PAYMENTS		11.18
	511600 PER DIEM PAYMENTS	250.00	700.00
	511800 COMPENSATORY TIME PAID	11.69	111.97
	512100 VACATION LEAVE EXPENSE	9,837.92	18,778.68
	512200 SICK LEAVE EXPENSE	1,178.31	5,377.52
	512300 HOLIDAY LEAVE EXPENSE		2,729.02
	512500 FUNERAL LEAVE EXPENSE		471.30
	512600 CIVIL LEAVE EXPENSE	233.74	233.74
	515100 RETIREMENT PLANS EXPENSE	7,152.73	13,223.87
	515200 OASDI EXPENSE	6,574.79	12,312.45
	515500 HEALTH INSURANCE EXPENSE	22,460.72	35,868.06
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	11,005.00	11,005.00
	Major Account 510000 Total	142,965.49	250,043.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.02	2,846.53
	521400 OCIO EXP	2,025.21	3,747.07
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521420 OCIO VOICE EXP	1,759.18	3,295.11
	521430 LANG LINE EXP	5.60	5.60
	521500 PUBLICATION & PRINT EXP	965.62	1,556.91
	522100 DUES & SUBSCRIPTION EXP	800.00	860.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	11,321.68
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	3,298.92
	527100 REP & MAINT-OFFICE EQUIP	196.37	196.37
	531100 OFFICE SUPPLIES EXPENSE	1,105.00	2,222.34
	541100 ACCTG & AUDITING SERVICES	3,922.00	3,922.00
	541200 PURCHASING ASSESS	368.00	368.00
	541700 LEGAL RELATED EXPENSE	11.95-	1.76
	542100 SOS TEMP SERV - PERSONNEL	252.25	252.25

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559100 OTHER OPERATING EXP	100.00	2,480.00
	559110 OTHER-RECORDS SVC	203.75	370.52
	Major Account 520000 Total	20,590.60	37,215.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	856.75
	572100 COMMERCIAL TRANSPORTATIO	363.60	363.60
	573100 STATE-OWNED TRANSPORTAION	120.32	120.32
	574500 PERSONAL VEHICLE MILEAGE	1,568.90	2,391.46
	575100 MISC TRAVEL EXPENSE	40.00	102.50
	Major Account 570000 Total	2,419.82	3,834.63
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	1,233.05	1,233.05
	Major Account 580000 Total	1,233.05	1,233.05
	Fund 10000 Expenditures Total	167,208.96	292,327.08
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.03-	3,143.64-
	Major Account 480000 Total	1,552.03-	3,143.64-
	Fund 46730 Revenues Total	1,552.03-	3,143.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,685.78
	511300 OVERTIME PAYMENTS		12.79
	512100 VACATION LEAVE EXPENSE		2,500.57
	512200 SICK LEAVE EXPENSE		1,813.15
	512300 HOLIDAY LEAVE EXPENSE		1,495.37
	512500 FUNERAL LEAVE EXPENSE		644.96
	515100 RETIREMENT PLANS EXPENSE		3,306.20
	515200 OASDI EXPENSE		3,163.83
	515500 HEALTH INSURANCE EXPENSE		6,839.39
	Major Account 510000 Total		57,462.04
	520000 Operating Expenses		
	521420 OCIO - VOICE		51.98
	522100 DUES & SUBSCRIPTION EXP		370.00
	Major Account 520000 Total		421.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	Major Account 570000 Total		1,569.04

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT	570000 Travel Expenses		
	Fund 46730 Expenditures Total		59,453.06
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.84-	3,312.82-
	Major Account 480000 Total	1,661.84-	3,312.82-
	Fund 46740 Revenues Total	1,661.84-	3,312.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,506.86
	512100 VACATION LEAVE EXPENSE		678.87
	512200 SICK LEAVE EXPENSE		737.17
	512300 HOLIDAY LEAVE EXPENSE		450.56
	515100 RETIREMENT PLANS EXPENSE		1,001.45
	515200 OASDI EXPENSE		957.33
	515500 HEALTH INSURANCE EXPENSE		1,938.35
	Major Account 510000 Total		17,270.59
	520000 Operating Expenses		
	521420 OCIO-VOICE		51.98
	521500 PUBLICATION & PRINT EXP		32.75
	522100 DUES & SUBSCRIPTION EXP		370.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,461.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		292.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.40	746.40
	Major Account 570000 Total	746.40	1,039.20
	Fund 46740 Expenditures Total	2,746.40	20,771.52
	Program Revenues	3,274.64-	7,228.68-
	Program Expenditures	169,955.36	372,551.66
	Agency Revenues	3,274.64-	7,228.68-
	Agency Expenditures	169,955.36	372,551.66

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.63-	4.63-
	Major Account 480000 Total	4.63-	4.63-
	Fund 10000 Revenues Total	4.63-	4.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,123.45	22,027.65
	511600 PER DIEM PAYMENTS	280.00	280.00
	512100 VACATION LEAVE EXPENSE	282.93	2,061.32
	512200 SICK LEAVE EXPENSE	350.88	1,054.55
	512300 HOLIDAY LEAVE EXPENSE		537.87
	515100 RETIREMENT PLANS EXPENSE	805.50	1,923.00
	515200 FICA EXPENSE	759.72	1,807.42
	515500 HEALTH INSURANCE EXPENSE	3,072.36	6,061.36
	Major Account 510000 Total	15,674.84	35,753.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	6.44
	521400 CIO CHARGES	421.25	788.98
	521500 PUBLICATION & PRINT EXP	366.01	366.01
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532100 NON-CAPITALIZED EQUIP PU	215.00	899.00
	534600 ED & RECREATIONAL SUP EX		540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES	419.00	419.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	1,501.24	3,581.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.94	222.94
	574500 PERSONAL VEHICLE MILEAGE	657.60	657.60
	Major Account 570000 Total	880.54	880.54
	Fund 10000 Expenditures Total	18,056.62	40,214.87
	Program Revenues	4.63-	4.63-
	Program Expenditures	18,056.62	40,214.87
	Agency Revenues	4.63-	4.63-
	Agency Expenditures	18,056.62	40,214.87

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.40-	99.40-
	Major Account 480000 Total	99.40-	99.40-
	Fund 10000 Revenues Total	99.40-	99.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,218.90	61,543.61
	511800 COMPENSATORY TIME PAID	238.36	1,467.28
	512100 VACATION LEAVE EXPENSE	817.18	3,791.76
	512200 SICK LEAVE EXPENSE	243.34	707.94
	512300 HOLIDAY LEAVE EXPENSE		1,344.82
	515100 RETIREMENT PLANS EXPENSE	1,686.16	5,155.95
	515200 FICA EXPENSE	1,610.32	5,004.20
	515500 HEALTH INSURANCE EXPENSE	3,628.85	8,181.29
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		13.14
	Major Account 510000 Total	29,443.11	87,333.59
	520000 Operating Expenses		
	521100 POSTAGE	5.56	55.11
	521400 CIO CHARGES		4,484.39
	521500 Copier & Printing Expenses	158.37	1,863.30
	522106 GUIDESTAR	84.00	84.00
	522107 SLIDEROOM	1,500.00	1,500.00
	522108 FIRESRING	2,037.00	2,101.00
	522110 NASAA	13,005.00-	
	522113 CHAMBER DUES		360.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	11,515.78
	531100 OFFICE SUPPLIES	60.00	597.69
	533900 FOOD EXPENSE		222.50
	543501 Professional Services		1,393.44
	Major Account 520000 Total	3,402.18-	24,184.21
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	373.44	488.43
	572102 PD COMMERCIAL TRAVEL	40.00	715.51
	573105 TSB RENTAL CAR		156.35
	574501 PERSONAL VEHICLE	69.60	1,057.23
	574700 VOLUNTEER TRAVEL EXPENSES		1,432.12
	Major Account 570000 Total	483.04	3,849.64
	Fund 10000 Expenditures Total	26,523.97	115,367.44

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.04-	116.67-
	Major Account 480000 Total	64.04-	116.67-
	Fund 26900 Revenues Total	10,064.04-	10,116.67-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.41-	160.23-
	Major Account 480000 Total	80.41-	160.23-
	Fund 26901 Revenues Total	80.41-	160.23-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	35,000.00-
	Major Account 460000 Total	35,000.00-	35,000.00-
	Fund 46910 Revenues Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,742.96	20,934.69
	511800 COMPENSATORY TIME PAID		295.06
	512100 VACATION LEAVE EXPENSE	2,678.64	4,121.91
	512200 SICK LEAVE EXPENSE		744.99
	512300 HOLIDAY LEAVE EXPENSE		671.08
	515100 RETIREMENT PLANS EXPENSE	1,005.00	2,004.35
	515200 FICA EXPENSE	976.24	1,970.91
	515500 HEALTH INSURANCE EXPENSE	1,085.20	1,627.80
	Major Account 510000 Total	16,488.04	32,370.79
	520000 Operating Expenses		
	522110 NASAA Dues	13,005.00	13,005.00
	Major Account 520000 Total	13,005.00	13,005.00
	Fund 46910 Expenditures Total	29,493.04	45,375.79
	Program Revenues	45,243.85-	45,376.30-
	Program Expenditures	56,017.01	160,743.23

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 APG_Basic	25,597.00-	
	593111 BSG-Tier 1	67,516.00	67,516.00
	593112 BSG Tier-2	42,754.00	42,754.00
	593113 BSG Tier-3	20,034.00	20,034.00
	593122 AiSC-Set	6,207.00	6,207.00
	593123 ALG	8,844.00	8,844.00
	593124 APG	17,244.00	17,244.00
	593141 Contractual Partners	79,379.00	79,379.00
	Major Account 590000 Total	216,381.00	241,978.00
	Fund 10000 Expenditures Total	216,381.00	241,978.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	260,000.00-
	Major Account 460000 Total	130,000.00-	260,000.00-
	Fund 46910 Revenues Total	130,000.00-	260,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved	92,833.00-	23,709.00
	594121 ASE Grants_Under	31,901.00	31,901.00
	594123 ALG_Under	49,347.47	49,347.47
	594124 APG_Under	50,621.00	50,621.00
	594132 Mini Grants_Under	13,992.00	13,992.00
	594133 AiSC-Floating_Educ	7,865.00	7,865.00
	594134 NTP Grants_Under	7,926.00	7,926.00
	Major Account 590000 Total	68,819.47	185,361.47
	Fund 46910 Expenditures Total	68,819.47	185,361.47
	Program Revenues	130,000.00-	260,000.00-
	Program Expenditures	285,200.47	427,339.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.28-	203.53-
	Major Account 480000 Total	65.28-	203.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,273.00-	218,273.00-
	Major Account 490000 Total	188,273.00-	218,273.00-
	Fund 26920 Revenues Total	188,338.28-	218,476.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.55	4,378.55
	515100 RETIREMENT PLANS EXPENSE	327.85	327.85
	515200 FICA EXPENSE	322.93	322.93
	515500 HEALTH INSURANCE EXPENSE	380.99	380.99
	Major Account 510000 Total	5,410.32	5,410.32
	590000 Government Aid		
	593100 GRANTS	188,273.00	188,273.00
	Major Account 590000 Total	188,273.00	188,273.00
	Fund 26920 Expenditures Total	193,683.32	193,683.32
	Program Revenues	188,338.28-	218,476.53-
	Program Expenditures	193,683.32	193,683.32
	Agency Revenues	363,582.13-	523,852.83-
	Agency Expenditures	534,900.80	781,766.02

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.32-	22.32-
	Major Account 480000 Total	22.32-	22.32-
	Fund 10000 Revenues Total	22.32-	22.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,791.44	215,233.25
	512100 VACATION LEAVE EXPENSE	11,065.22	27,502.61
	512200 SICK LEAVE EXPENSE	2,718.83	6,839.69
	512300 HOLIDAY LEAVE EXPENSE		5,066.93
	512500 FUNERAL LEAVE EXPENSE	79.29	79.29
	515100 RETIREMENT PLANS EXPENSE	7,761.67	19,073.50
	515200 OASDI EXPENSE	7,182.75	17,988.16
	515500 HEALTH INSURANCE EXPENSE	21,780.06	43,560.12
	516500 WORKERS COMP PREMIUMS	12,301.00	12,301.00
	Major Account 510000 Total	152,680.26	347,644.55
	520000 Operating Expenses		
	521400 CIO CHARGES	26,464.19	26,464.19
	524600 RENT EXPENSE-BUILDINGS	4,964.15	4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	579.34
	Major Account 520000 Total	31,718.01	32,007.68
	Fund 10000 Expenditures Total	184,398.27	379,652.23
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	117.83-
	Major Account 480000 Total	59.51-	117.83-
	Fund 27010 Revenues Total	59.51-	117.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.17	1,413.30
	521400 CIO CHARGES	1,897.23	32,242.21
	521500 PUBLICATION & PRINT EXP	3,628.19	3,628.19
	522100 DUES & SUBSCRIPTION EXP	13.90	1,227.80
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,024.15
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	778.04	2,566.80

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.78
	541100 ACCTG & AUDITING SERVICES	4,115.00	4,115.00
	541200 PURCHASING ASSESSMENT	394.00	394.00
	548700 REFUSE/RECYCLING	45.68	73.28
	554900 OTHER CONTRACTUAL SERVICES	743.33	1,693.33
	559100 OTHER OPERATING EXP	492.46	961.57
	Major Account 520000 Total	13,120.00	53,528.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		495.92
	574500 PERSONAL VEHICLE MILEAGE	1,300.28	4,364.60
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	1,303.78	4,864.02
	Fund 40000 Expenditures Total	14,423.78	58,763.23
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	82.17-
	Major Account 480000 Total	41.48-	82.17-
	Fund 67010 Revenues Total	41.48-	82.17-
	Program Revenues	123.31-	222.32-
	Program Expenditures	198,822.05	438,415.46

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP	91.08	91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	913.57	927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,004.65	3,528.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE		539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,211.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total	1,004.65	19,243.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00-
	Major Account 490000 Total		179,779.00-
	Fund 22640 Revenues Total		179,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.60	7,947.09
	512100 VACATION LEAVE EXPENSE	590.91	1,410.77
	512200 SICK LEAVE EXPENSE	84.81	84.81
	512300 HOLIDAY LEAVE EXPENSE		226.17

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	469.96	723.99
	515200 FICA EXPENSE	416.69	665.38
	515500 HEALTH INSURANCE EXPENSE	2,064.35	3,256.25
	Major Account 510000 Total	9,227.32	14,314.46
	520000 Operating Expenses		
	521400 CIO CHARGES		254.22
	521700 1099 ROYALTY PAYMENTS	176.94	176.94
	559100 OTHER OPERATING EXP	4.17	4.17
	Major Account 520000 Total	181.11	435.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	345.10	752.61
	Major Account 570000 Total	345.10	752.61
	Fund 22640 Expenditures Total	9,753.53	15,502.40
	Program Revenues		179,779.00-
	Program Expenditures	10,758.18	34,745.69
	Agency Revenues	123.31-	180,001.32-
	Agency Expenditures	209,580.23	473,161.15

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX		25,000.00-
	Major Account 450000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.45	
	484500 REIMB NON-GOVT SOURCES	107.37-	107.37-
	Major Account 480000 Total	1,521.08	107.37-
	Fund 28130 Revenues Total	1,521.08	25,107.37-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17	
	Major Account 480000 Total	7.17	
	Fund 28150 Revenues Total	7.17	
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,573.62	
	Major Account 480000 Total	4,573.62	
	Fund 48110 Revenues Total	4,573.62	
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.04	
	Major Account 480000 Total	139.04	
	Fund 48111 Revenues Total	139.04	
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.60	
	Major Account 480000 Total	124.60	
	Fund 48112 Revenues Total	124.60	
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,053.19	
	Major Account 480000 Total	14,053.19	
	Fund 68110 Revenues Total	14,053.19	
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,533.11	
	Major Account 480000 Total	9,533.11	
	Fund 68111 Revenues Total	9,533.11	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.83	
	Major Account 480000 Total	121.83	
	Fund 68112 Revenues Total	121.83	
	Program Revenues	30,073.64	25,107.37-
	Agency Revenues	30,073.64	25,107.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.27	2,088.55
	512100 VACATION LEAVE EXPENSE	3.50	1,405.00
	512200 SICK LEAVE EXPENSE	12.65	113.38
	512300 HOLIDAY LEAVE EXPENSE		350.38
	515100 RETIREMENT PLANS EXPENSE	7.46	296.32
	515200 FICA EXPENSE	7.12	282.17
	515500 HEALTH INSURANCE EXPENSE	15.01	707.57
	516500 WORKERS COMP PREMIUMS	3,808.20	3,808.20
	Major Account 510000 Total	3,937.21	9,051.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	4.80
	521400 CIO CHARGES	1,224.53	1,224.53
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	541100 ACCTG & AUDITING SERVICES	434.60	434.60
	541200 PURCHASING ASSESSMENT	49.18	49.18
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	45,000.00	45,000.00
	Major Account 520000 Total	47,205.21	62,868.11
	570000 Travel Expenses		
	571101 MEALS EXPENSE	187.51	314.98
	571102 LODGING EXPENSE	807.52	807.52
	571110 BOARD & LODGING-IN STATE		75.74
	572100 COMMERCIAL TRANSPORTATIO	394.43	394.43
	573110 STATE OWN TRANSPORT-MILEAGE	13.00	102.00
	573120 STATE OWN TRANSPORT-LEASE FEE	35.50	223.19
	574500 PERSONAL VEHICLE MILEAGE	75.64	75.64
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	1,546.10	2,026.00
	Fund 10000 Expenditures Total	52,688.52	73,945.68
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.96-	84.84-
	Major Account 480000 Total	8.96-	84.84-
	Fund 27235 Revenues Total	8.96-	84.84-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	985,899.93-	2,045,090.52-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	Major Account 450000 Total	985,899.93-	2,045,090.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,270.49-	61,947.64-
	Major Account 480000 Total	31,270.49-	61,947.64-
	Fund 27240 Revenues Total	1,017,170.42-	2,107,038.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,001.15	69,060.98
	511300 OVERTIME PAYMENTS	410.54	1,637.59
	512100 VACATION LEAVE EXPENSE	1,323.87	2,351.15
	512200 SICK LEAVE EXPENSE	862.39	1,505.67
	512300 HOLIDAY LEAVE EXPENSE		1,236.48
	515100 RETIREMENT PLANS EXPENSE	2,515.69	5,675.09
	515200 FICA EXPENSE	2,307.96	5,307.52
	515500 HEALTH INSURANCE EXPENSE	6,818.48	12,186.12
	516500 WORKERS COMP PREMIUMS	3,490.85	3,490.85
	Major Account 510000 Total	48,730.93	102,451.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521400 CIO CHARGES	1,875.35	5,156.81
	522200 CONFERENCE REGISTRATION		495.00
	522202 TRAINING REGISTRATION		114.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		189.36
	541100 ACCTG & AUDITING SERVICES	2,390.30	2,390.30
	541200 PURCHASING ASSESSMENT	270.49	270.49
	541400 HRMS ASSESSMENT		1,373.94
	554901 INTERN CONTRACTUAL SERVICE EXP		708.00
	555200 SOFTWARE - NEW PURCHASES	69,725.00	69,725.00
	Major Account 520000 Total	74,261.14	80,525.94
	570000 Travel Expenses		
	571101 MEALS EXPENSE		62.48
	571110 BOARD & LODGING-IN STATE	329.78	2,505.29
	572100 COMMERCIAL TRANSPORTATIO	356.00	356.00
	573110 STATE-OWNED TRANSPORT MILEAGE	578.00	1,207.50
	573120 STATE-OWNED TRANSPORT LEASE	914.31	1,503.64
	574500 PERSONAL VEHICLE MILEAGE	270.82	670.44
	Major Account 570000 Total	2,448.91	6,305.35
	580000 Capital Outlay		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,260,274.03	1,758,976.56
	Major Account 590000 Total	1,260,274.03	1,758,976.56
	Fund 27240 Expenditures Total	1,385,715.01	1,950,083.68
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.62-	1,526.48-
	Major Account 480000 Total	760.62-	1,526.48-
	Fund 27245 Revenues Total	760.62-	1,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.42	10,219.48
	512100 VACATION LEAVE EXPENSE	224.63	1,065.31
	512200 SICK LEAVE EXPENSE	14.98	362.44
	512300 HOLIDAY LEAVE EXPENSE		286.31
	515100 RETIREMENT PLANS EXPENSE	257.41	893.55
	515200 FICA EXPENSE	212.77	802.66
	515500 HEALTH INSURANCE EXPENSE	992.36	1,914.44
	516500 WORKERS COMP PREMIUMS	317.35	317.35
	Major Account 510000 Total	5,217.92	15,861.54
	520000 Operating Expenses		
	521400 CIO CHARGES	170.49	170.49
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES	217.30	217.30
	541200 PURCHASING ASSESSMENT	24.59	24.59
	Major Account 520000 Total	412.38	431.38
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	282.00	282.00
	573120 STATE-OWNED TRANSPORT LEASE	404.24	404.24
	574500 PERSONAL VEHICLE MILEAGE	343.94	735.72
	Major Account 570000 Total	1,030.18	1,421.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	6,660.48	19,539.26
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,320.98-	143,931.46-
	Major Account 460000 Total	86,320.98-	143,931.46-
	Fund 47200 Revenues Total	86,320.98-	143,931.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,664.63	17,806.05
	511300 OVERTIME PAYMENTS	63.48	87.71
	512100 VACATION LEAVE EXPENSE	283.57	821.62
	512200 SICK LEAVE EXPENSE	49.77	134.03
	512300 HOLIDAY LEAVE EXPENSE		291.38
	515100 RETIREMENT PLANS EXPENSE	828.47	1,433.38
	515200 FICA EXPENSE	765.98	1,324.70
	515500 HEALTH INSURANCE EXPENSE	2,015.24	3,371.27
	516500 WORKERS COMP PREMIUMS	317.35	317.35
	Major Account 510000 Total	14,988.49	25,587.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.37
	521400 CIO CHARGES	170.49	363.51
	541100 ACCTG & AUDITING SERVICES	217.30	217.30
	541200 PURCHASING ASSESSMENT	24.59	24.59
	541400 HRMS ASSESSMENT		80.82
	543500 MGT CONSULTANT SERVICES	1,443.75	1,443.75
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES	69,723.91	69,723.91
	Major Account 520000 Total	71,580.04	71,930.25
	570000 Travel Expenses		
	571101 MEALS EXPENSE		29.90
	571600 MEALS-NOT TRAVEL STATUS		15.00
	574500 PERSONAL VEHICLE MILEAGE	233.16	424.86
	575100 MISC TRAVEL EXPENSE	54.00	89.00
	Major Account 570000 Total	287.16	558.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	86,855.69	148,076.50
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.81-	23.29-
	Major Account 480000 Total	20.81-	23.29-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47201 Revenues Total	20.81-	23.29-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,285.37-	40,091.61-
	Major Account 460000 Total	5,285.37-	40,091.61-
	Fund 47211 Revenues Total	5,285.37-	40,091.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.83	25,721.44
	511300 OVERTIME PAYMENTS		38.86
	512100 VACATION LEAVE EXPENSE	8.33	6,202.01
	512200 SICK LEAVE EXPENSE		3,505.37
	512300 HOLIDAY LEAVE EXPENSE		1,076.02
	515100 RETIREMENT PLANS EXPENSE	68.66	2,736.56
	515200 FICA EXPENSE	62.97	2,652.70
	515500 HEALTH INSURANCE EXPENSE	243.54	4,821.08
	Major Account 510000 Total	1,292.33	46,754.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	70.43
	521400 CIO CHARGES	821.30	3,330.65
	522600 JOB APPLICANT EXPENSE		7.00
	531100 OFFICE SUPPLIES EXPENSE		31.25
	531200 IT SUPPLIES		20.01
	541100 ACCTG & AUDITING SERVICES	2,173.00	2,173.00
	541200 PURCHASING ASSESSMENT	245.90	245.90
	541400 HRMS ASSESSMENT		1,050.65
	554901 INTERN CONTRACTUAL SERVICE EXP		4,084.86
	Major Account 520000 Total	3,257.39	11,013.75
	570000 Travel Expenses		
	571101 MEALS EXPENSE	100.95	100.95
	571110 BOARD & LODGING-IN STATE		253.00
	Major Account 570000 Total	100.95	353.95
	Fund 47211 Expenditures Total	4,650.67	58,121.74
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	877,638.56-	2,403,835.17-
	Major Account 460000 Total	877,638.56-	2,403,835.17-
	Fund 47212 Revenues Total	877,638.56-	2,403,835.17-
Expenditures	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	877,638.56	2,403,835.17
	Major Account 590000 Total	877,638.56	2,403,835.17
	Fund 47212 Expenditures Total	877,638.56	2,403,835.17
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.75-	1,537.72-
	Major Account 480000 Total	910.75-	1,537.72-
	Fund 47214 Revenues Total	910.75-	1,537.72-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,500.13-	521,906.60-
	Major Account 460000 Total	106,500.13-	521,906.60-
	Fund 47230 Revenues Total	106,500.13-	521,906.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,590.13	521,906.60
	Major Account 590000 Total	107,590.13	521,906.60
	Fund 47230 Expenditures Total	107,590.13	521,906.60
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,637.25-	123,498.82-
	Major Account 460000 Total	100,637.25-	123,498.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.04-	846.39-
	Major Account 480000 Total	449.04-	846.39-
	Fund 47234 Revenues Total	101,086.29-	124,345.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,175.54	38,199.05
	511300 OVERTIME PAYMENTS	425.21	642.31
	512100 VACATION LEAVE EXPENSE	918.38	1,860.04
	512200 SICK LEAVE EXPENSE	745.63	1,656.46
	512300 HOLIDAY LEAVE EXPENSE		728.21
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,517.47	3,237.36
	515200 FICA EXPENSE	1,398.92	3,027.66
	515500 HEALTH INSURANCE EXPENSE	5,534.74	9,996.43
	516500 WORKERS COMP PREMIUMS	634.70	634.70
	Major Account 510000 Total	29,350.59	60,128.06
	520000 Operating Expenses		

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 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	17.60
	521400 CIO CHARGES	340.97	533.99
	521500 PUBLICATION & PRINT EXP	87.49	87.49
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522202 TRAINING REGISTRATION		38.00
	541100 ACCTG & AUDITING SERVICES	434.60	434.60
	541200 PURCHASING ASSESSMENT	49.18	49.18
	541400 HRMS ASSESSMENT		80.82
	543500 MGT CONSULTANT SERVICES	1,443.75	1,443.75
	554901 INTERN CONTRACTUAL SERVICE EXP		1,872.00
	555200 SOFTWARE - NEW PURCHASES	69,725.00	69,725.00
	Major Account 520000 Total	72,579.79	74,777.43
	570000 Travel Expenses		
	571101 MEALS EXPENSE	181.82	181.82
	571102 LODGING EXPENSE	807.52	807.52
	572100 COMMERCIAL TRANSPORTATIO	356.00	356.00
	573110 STATE-OWNED TRANSPORT MILEAGE		39.50
	573120 STATE OWNED TRANS- LEASE FEE		271.56
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,425.34	1,736.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	103,355.72	138,466.27
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	607.13	607.13
	Major Account 520000 Total	607.13	607.13
	Fund 47240 Expenditures Total	607.13	607.13
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,517.61-	166,279.80-
	Major Account 460000 Total	28,517.61-	166,279.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,194.95-	42,099.01-
	Major Account 480000 Total	21,194.95-	42,099.01-
	Fund 47300 Revenues Total	49,712.56-	208,378.81-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,458.19	16,413.09
	511300 OVERTIME PAYMENTS	3.15	3.15
	512100 VACATION LEAVE EXPENSE	1,518.97	1,819.57
	512200 SICK LEAVE EXPENSE	174.34	825.37
	512300 HOLIDAY LEAVE EXPENSE		372.23
	515100 RETIREMENT PLANS EXPENSE	835.04	1,454.93
	515200 FICA EXPENSE	814.58	1,436.12
	515500 HEALTH INSURANCE EXPENSE	1,318.04	1,722.93
	Major Account 510000 Total	14,122.31	24,047.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 47300 Expenditures Total	14,122.31	29,047.39
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.09-	43.77-
	Major Account 480000 Total	22.09-	43.77-
	Fund 47301 Revenues Total	22.09-	43.77-
	Program Revenues	2,245,437.54-	5,552,743.12-
	Program Expenditures	2,639,884.22	5,343,629.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	826.40-	826.40-
	Major Account 480000 Total	826.40-	826.40-
	Fund 10000 Revenues Total	826.40-	826.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,299.69	424,895.22
	511300 OVERTIME PAYMENTS	24.53	4,463.34
	511800 COMPENSATORY TIME PAID	40.76	474.72
	512100 VACATION LEAVE EXPENSE	22,987.98	42,254.83
	512200 SICK LEAVE EXPENSE	4,393.67	9,379.41
	512300 HOLIDAY LEAVE EXPENSE		9,381.17
	515100 RETIREMENT PLANS EXPENSE	15,256.49	36,754.68
	515200 FICA EXPENSE	14,469.06	35,344.21
	515400 LIFE & ACCIDENT INS EXP		308.70
	515500 HEALTH INSURANCE EXPENSE	29,682.80	58,856.55
	516200 TUITION ASSISTANCE	3,780.00	3,780.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS	23,166.55	23,166.55
	Major Account 510000 Total	290,101.53	649,800.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.19	1,649.93
	521400 CIO CHARGES	12,445.46	25,571.31
	521500 PUBLICATION & PRINT EXP	1,288.86	9,183.86
	521502 MARKETING EXPENSE	1,113.47	5,188.27
	521900 AWARDS EXPENSE		679.00
	522100 DUES & SUBSCRIPTION EXP	2,844.80	7,620.31
	522110 DUES EXPENSE		10,700.00
	522120 Subscription Expense	4,006.00	4,006.00
	522200 CONFERENCE REGISTRATION	6,659.00	6,659.00
	522202 TRAINING REGISTRATION EXPENSE	2,245.00	2,245.00
	522220 SPONSORSHIPS		5,000.00
	522600 JOB APPLICANT EXPENSE	142.75	205.75
	524600 RENT EXPENSE-BUILDINGS	9,615.21	19,230.42
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	3,674.08	7,348.16
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.90	7,125.11
	531200 IT SUPPLIES	55.60	143.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		80.22
	532200 PERSONAL COMPUTING EQUIPMENT	17.78	17.78
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES	15,862.90	15,862.90
	541200 PURCHASING ASSESSMENT	1,795.07	1,795.07
	541400 HRMS ASSESSMENT		5,495.69
	541500 LEGAL SERVICES EXPENSE	104.50	104.50
	542100 SOS TEMP SERV - PERSONNEL	2,348.21	3,130.95
	543500 MGT CONSULTANT SERVICES	29,759.99	59,160.91
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		11,486.66
	555200 SOFTWARE - NEW PURCHASES	13,000.00	13,445.20
	Major Account 520000 Total	110,103.77	224,740.75
	570000 Travel Expenses		
	571101 MEALS EXPENSE	891.21	2,801.99
	571102 LODGING EXPENSE	3,711.39	15,947.17
	571110 BOARD & LODGING-IN-STATE	870.66	3,443.80
	571600 MEALS-NOT TRAVEL STATUS	123.12	177.09
	571900 MEALS-ONE DAY TRAVEL	8.95	8.95
	572100 COMMERCIAL TRANSPORTATIO	5,651.37	11,934.01
	573110 STATE-OWNED TRANSPORT MILEAGE	784.00	1,609.50
	573120 STATE-OWN TRANSPORT LEASE FEE	2,676.33	2,788.13
	574500 PERSONAL VEHICLE MILEAGE	2,204.65	5,142.91
	575100 MISC TRAVEL EXPENSE	555.57	1,053.58
	Major Account 570000 Total	15,735.93	44,907.13
	590000 Government Aid		
	593100 GRANTS	24,948.75	24,948.75
	599100 OTHER GOVERNMENT AID	178,579.82	968,356.03
	599300 1099 INCOME AID		3,869.80
	Major Account 590000 Total	203,528.57	997,174.58
	Fund 10000 Expenditures Total	619,469.80	1,916,623.44
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 21830 Revenues Total	.07-	.14-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	128.63-
	Major Account 480000 Total	64.93-	128.63-
	Fund 21860 Revenues Total	64.93-	128.63-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 21861 Revenues Total		22,110.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,267.73	1,267.73
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES	9.00	9.00
	Major Account 520000 Total	1,276.73	31,593.22
	Fund 21861 Expenditures Total	1,276.73	31,593.22
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	65.57-
	Major Account 480000 Total	33.10-	65.57-
	Fund 21863 Revenues Total	33.10-	65.57-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	6.47-
	Major Account 480000 Total	2.58-	6.47-
	Fund 21864 Revenues Total	2.58-	6.47-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	340.00-
	Major Account 470000 Total	200.00-	340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	45.63-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.14-	45.63-
	Fund 21865 Revenues Total	223.14-	385.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,335.50	1,335.50
	Major Account 520000 Total	1,335.50	1,335.50
	Fund 21865 Expenditures Total	1,335.50	1,335.50
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.05-	4,575.03-
	484900 OTHER PRIVATE SOURCES	47,507.47-	95,440.89-
	486100 LOAN INTEREST	1,088.70-	2,181.70-
	Major Account 480000 Total	50,931.22-	102,197.62-
	Fund 27205 Revenues Total	50,931.22-	102,197.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	235,099.00	272,108.87
	599300 1099-AID-INCOME	2,294.49	26,197.66
	Major Account 590000 Total	237,393.49	298,306.53
	Fund 27205 Expenditures Total	237,393.49	298,306.53
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	259,552.51-	538,399.84-
	Major Account 450000 Total	259,552.51-	538,399.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,634.83-	38,436.17-
	Major Account 480000 Total	19,634.83-	38,436.17-
	Fund 27215 Revenues Total	279,187.34-	576,836.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.45	9,114.12
	511300 OVERTIME PAYMENTS	24.88	24.88
	512100 VACATION LEAVE EXPENSE	209.72	620.41
	512200 SICK LEAVE EXPENSE	59.79	293.47
	512300 HOLIDAY LEAVE EXPENSE		211.71
	515100 RETIREMENT PLANS EXPENSE	302.36	768.80
	515200 FICA EXPENSE	289.68	745.19
	515500 HEALTH INSURANCE EXPENSE	483.25	980.03
	Major Account 510000 Total	5,112.13	12,758.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	132,781.20

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	Major Account 590000 Total	100,000.00	132,781.20
	Fund 27215 Expenditures Total	105,112.13	145,539.81
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,093.87-	33,876.59-
	Major Account 480000 Total	17,093.87-	33,876.59-
	Fund 27230 Revenues Total	17,093.87-	33,876.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.79	4,152.99
	512100 VACATION LEAVE EXPENSE	98.07	264.36
	512300 HOLIDAY LEAVE EXPENSE		84.09
	515100 RETIREMENT PLANS EXPENSE	149.24	337.04
	515200 FICA EXPENSE	147.17	334.13
	515500 HEALTH INSURANCE EXPENSE	3.07	3.07
	Major Account 510000 Total	2,293.34	5,175.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	444.00	444.00
	Major Account 520000 Total	594.00	594.00
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	140.74-	293.98
	574500 PERSONAL VEHICLE MILEAGE	65.66	65.66
	Major Account 570000 Total	75.08-	359.64
	Fund 27230 Expenditures Total	2,812.26	6,129.32
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.54-	5,056.15-
	Major Account 480000 Total	2,514.54-	5,056.15-
	Fund 27236 Revenues Total	2,514.54-	5,056.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,415.00	39,828.00
	Major Account 590000 Total	2,415.00	39,828.00
	Fund 27236 Expenditures Total	2,415.00	39,828.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.61-	933.44-
	Major Account 480000 Total	541.61-	933.44-
	Fund 47240 Revenues Total	541.61-	933.44-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	266.73	532.44
	Major Account 520000 Total	266.73	532.44
	Fund 47240 Expenditures Total	266.73	532.44
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	89,795.70-	89,795.70-
	Major Account 460000 Total	89,795.70-	89,795.70-
	Fund 47242 Revenues Total	89,795.70-	89,795.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,978.61	44,071.82
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	28,978.61	48,244.62
	Fund 47242 Expenditures Total	28,978.61	48,244.62
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	108.42-	228.29-
	Major Account 480000 Total	108.42-	228.29-
	Fund 47244 Revenues Total	108.42-	228.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,254.55-	17,056.38-
	511800 COMPENSATORY TIME PAID	3.64-	
	512100 VACATION LEAVE EXPENSE	150.54-	150.54-
	512200 SICK LEAVE EXPENSE	444.23-	444.23-
	512300 HOLIDAY LEAVE EXPENSE	556.09-	556.09-
	515100 RETIREMENT PLANS EXPENSE	1,528.42-	1,363.54-
	515200 FICA EXPENSE	1,406.44-	1,258.33-
	515400 LIFE & ACCIDENT INS EXP	3.82-	3.82-
	515500 HEALTH INSURANCE EXPENSE	5,053.49-	4,384.12-
	Major Account 510000 Total	28,401.22-	25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10-	11.10-
	522200 CONFERENCE REGISTRATION	1,120.00-	1,120.00-
	524700 RENT EXP-OTHER REAL PROP	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	303.42-	236.15-
	531200 IT SUPPLIES	15.84-	15.84-
	555200 SOFTWARE - NEW PURCHASES	160.89-	160.89-
	Major Account 520000 Total	1,626.25-	1,558.98-
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	570000 Travel Expenses		
	571101 MEALS EXPENSE	435.56-	375.40-
	571102 LODGING EXPENSE	647.52-	647.52-
	571110 BOARD & LODGING IN STATE	1,515.46-	892.74-
	572100 COMMERCIAL TRANSPORTATIO	586.02-	586.02-
	573110 STATE-OWNED TRANS MILEAGE	1,077.00-	1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE	512.72-	512.72-
	574500 PERSONAL VEHICLE MILEAGE	167.86-	167.86-
	575100 MISC TRAVEL EXPENSE	42.00-	42.00-
	Major Account 570000 Total	<u>4,984.14-</u>	<u>4,301.26-</u>
	Fund 47244 Expenditures Total	<u>35,011.61-</u>	<u>31,077.29-</u>
	Program Revenues	<u>441,322.92-</u>	<u>832,446.64-</u>
	Program Expenditures	<u>964,048.64</u>	<u>2,457,640.46</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,680.05-	14,141.46-
	Major Account 480000 Total	6,680.05-	14,141.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,471.00-	335,471.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	335,471.00-	291,571.00-
	Fund 27260 Revenues Total	342,151.05-	305,712.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.72	6,467.10
	512100 VACATION LEAVE EXPENSE	100.16	123.41
	512200 SICK LEAVE EXPENSE	84.02	84.02
	512300 HOLIDAY LEAVE EXPENSE		27.27
	515100 RETIREMENT PLANS EXPENSE	402.22	502.00
	515200 FICA EXPENSE	384.28	478.84
	515500 HEALTH INSURANCE EXPENSE	963.59	1,229.85
	Major Account 510000 Total	7,118.99	8,912.49
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		45,605.00
	Major Account 590000 Total		45,605.00
	Fund 27260 Expenditures Total	17,118.99	64,517.49
	Program Revenues	342,151.05-	305,712.46-
	Program Expenditures	17,118.99	64,517.49
	Agency Revenues	3,028,911.51-	6,690,902.22-
	Agency Expenditures	3,621,051.85	7,865,787.37

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	640.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.48-	223.72-
	484500 REIMB NON-GOVT SOURCES	.36-	.36-
	Major Account 480000 Total	112.84-	224.08-
	Fund 27310 Revenues Total	752.84-	864.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	49.29
	521500 PUBLICATION & PRINT EXP	10.42	10.42
	541100 ACCTG & AUDITING SERVICES	56.00	56.00
	541200 PURCHASING ASSESSMENT	20.00	20.00
	542500 ENG & ARCH SERVICES	3,185.50	3,185.50
	Major Account 520000 Total	3,313.68	3,321.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		66.30
	Fund 27310 Expenditures Total	3,313.68	3,387.51
	Program Revenues	752.84-	864.08-
	Program Expenditures	3,313.68	3,387.51
	Agency Revenues	752.84-	864.08-
	Agency Expenditures	3,313.68	3,387.51

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,301.32-	520,000.02-
	Major Account 470000 Total	211,301.32-	520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.79-	959.19-
	Major Account 480000 Total	606.79-	959.19-
	Fund 27410 Revenues Total	211,908.11-	520,959.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,823.43	30,193.30
	511600 PER DIEM PAYMENTS	1,860.00	2,110.00
	512100 VACATION LEAVE EXPENSE	1,686.97	4,312.94
	512200 SICK LEAVE EXPENSE	446.89	1,758.73
	512300 HOLIDAY LEAVE EXPENSE		738.72
	515100 RETIREMENT PLANS EXPENSE	1,119.98	2,770.78
	515200 FICA EXPENSE	1,154.54	2,710.14
	515500 HEALTH INSURANCE EXPENSE	4,792.34	9,584.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	23,884.15	54,216.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.41	197.76
	521400 CIO CHARGES	201.32	639.88
	521500 PUBLICATION & PRINT EXP	122.37	198.29
	522100 DUES & SUBSCRIPTION EXP		2,996.00
	522200 CONFERENCE REGISTRATION	1,835.21	1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	2,222.16
	524900 RENT EXP-DEPR SURCHARGE	429.46	858.92
	531100 OFFICE SUPPLIES EXPENSE	9.94	79.21
	541100 ACCTG & AUDITING SERVICES	631.00	631.00
	541200 PURCHASING ASSESSMENT	287.00	287.00
	542500 ENG & ARCH SERVICES	13,900.00	27,800.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	18,693.79	37,865.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.98-
	572100 COMMERCIAL TRANSPORTATIO	1,053.39	194.80
	574500 PERSONAL VEHICLE MILEAGE	360.76	360.76
	575100 MISC TRAVEL EXPENSE	12.00	14.00-
	Major Account 570000 Total	1,426.15	245.58
	Fund 27410 Expenditures Total	44,004.09	92,327.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Program Revenues	<u>211,908.11-</u>	<u>520,959.21-</u>
	Program Expenditures	<u>44,004.09</u>	<u>92,327.38</u>
	Agency Revenues	<u>211,908.11-</u>	<u>520,959.21-</u>
	Agency Expenditures	<u>44,004.09</u>	<u>92,327.38</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.84-	5,157.46-
	484500 REIMB NON-GOVT SOURCES	99.05-	99.05-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	2,773.89-	5,297.94-
	Fund 27510 Revenues Total	2,773.89-	5,297.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,121.08	176,579.68
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	10,591.83	30,383.32
	512200 SICK LEAVE EXPENSE	1,212.71	4,748.24
	512300 HOLIDAY LEAVE EXPENSE		4,389.56
	515100 RETIREMENT PLANS EXPENSE	6,583.84	16,181.58
	515200 FICA EXPENSE	5,127.64	13,288.52
	515500 HEALTH INSURANCE EXPENSE	10,010.28	20,020.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	9,559.00	9,559.00
	Major Account 510000 Total	119,206.38	275,861.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.41	24.68
	521400 CIO CHARGES	5,055.62	7,953.86
	521500 PUBLICATION & PRINT EXP	1,123.91	1,123.91
	522100 DUES & SUBSCRIPTION EXP		32,041.98
	522200 CONFERENCE REGISTRATION	390.00	390.00
	523100 UTILITIES EXPENSE	59.16	98.60
	524600 RENT EXPENSE-BUILDINGS	2,020.43	4,040.86
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	1,781.28
	525100 RENT EXP-OFFICE EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	7.90	15.80
	531100 OFFICE SUPPLIES EXPENSE	247.57	794.29
	541100 ACCTG & AUDITING SERVICES	1,973.00	1,973.00
	541200 PURCHASING ASSESSMENT	1,665.00	1,665.00
	541500 LEGAL SERVICES EXPENSE	5,697.36	13,003.10
	543500 MGT CONSULTANT SERVICES	74,583.32	222,916.62
	554900 OTHER CONTRACTUAL SERVICES	2.55	110.72
	Major Account 520000 Total	93,736.87	288,203.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		606.86

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		604.70
	Major Account 570000 Total		1,211.56
	Fund 27510 Expenditures Total	212,943.25	565,276.96
	Program Revenues	2,773.89	5,297.94
	Program Expenditures	212,943.25	565,276.96
	Agency Revenues	2,773.89	5,297.94
	Agency Expenditures	212,943.25	565,276.96

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.78	24,132.60
	512100 VACATION LEAVE EXPENSE	812.51	3,830.56
	512200 SICK LEAVE EXPENSE	384.24	639.63
	512300 HOLIDAY LEAVE EXPENSE		587.78
	515100 RETIREMENT PLANS EXPENSE	880.30	2,185.86
	515200 OASDI EXPENSE	813.77	2,062.03
	515500 HEALTH INSURANCE EXPENSE	3,192.74	6,385.48
	Major Account 510000 Total	16,642.34	39,823.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	10.13
	521400 CIO CHARGES	4,858.52	5,269.03
	521500 PUBLICATION & PRINT EXP	370.02	370.02
	531100 OFFICE SUPPLIES EXPENSE	236.14	259.32
	541100 ACCTG & AUDITING SERVICES	461.00	461.00
	541200 PURCHASING ASSESSMENT	38.00	38.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		534.00
	Major Account 520000 Total	5,966.92	7,061.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.64
	574500 PERSONAL VEHICLE MILEAGE	68.44	308.56
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	68.44	457.20
	Fund 10000 Expenditures Total	22,677.70	47,342.64
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	84.93-
	Major Account 480000 Total	42.87-	84.93-
	Fund 27220 Revenues Total	42.87-	84.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	Major Account 520000 Total	.70	.70
	Fund 27220 Expenditures Total	.70	.70
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenues Total	.02-	.04-

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,925.00-	3,920.00-
	Major Account 470000 Total	2,925.00-	3,920.00-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	16.74-	28.83-
	486500 Prior Period Adjustment	3,551.66-	3,551.66-
	Major Account 480000 Total	3,568.40-	3,580.49-
	490000 Other Financing Sources		
	493200 Tranfers Out	152.64	152.64
	Major Account 490000 Total	152.64	152.64
	Fund 27620 Revenues Total	6,340.76-	7,347.85-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	4,603.91	4,603.91
	Major Account 590000 Total	4,603.91	4,603.91
	Fund 27620 Expenditures Total	4,603.91	4,603.91
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal	9,532.00-	9,532.00-
	Major Account 460000 Total	9,532.00-	9,532.00-
	Fund 47620 Revenues Total	9,532.00-	9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,532.00	9,532.00
	Major Account 520000 Total	9,532.00	9,532.00
	Fund 47620 Expenditures Total	9,532.00	9,532.00
	Program Revenues	15,915.65-	16,964.82-
	Program Expenditures	36,814.31	61,479.25
	Agency Revenues	15,915.65-	16,964.82-
	Agency Expenditures	36,814.31	61,479.25

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,011.75	4,322.50
	515200 FICA EXPENSE	77.39	330.67
	Major Account 510000 Total	1,089.14	4,653.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.95
	Major Account 570000 Total		112.95
	Fund 10000 Expenditures Total	1,089.14	4,766.12
	Program Expenditures	1,089.14	4,766.12

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.50-	34.50-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	Major Account 470000 Total	134.50-	234.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 10000 Revenues Total	135.94-	235.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.37	18,744.56
	512100 VACATION LEAVE EXPENSE	891.19	2,550.64
	512200 SICK LEAVE EXPENSE	1,016.03	1,911.10
	512300 HOLIDAY LEAVE EXPENSE		476.88
	515100 RETIREMENT PLANS EXPENSE	714.16	1,773.38
	515200 FICA EXPENSE	668.02	1,687.89
	515500 HEALTH INSURANCE EXPENSE	1,499.14	2,998.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	12,418.91	30,167.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.07	151.35
	521400 CIO CHARGES	349.81	667.63
	521500 PUBLICATION & PRINT EXP	29.75	148.43
	522100 DUES & SUBSCRIPTION EXP	124.02	248.04
	524600 RENT EXPENSE-BUILDINGS	786.91	1,573.82
	524900 RENT EXP-DEPR SURCHARGE	300.30	600.60
	527100 REP & MAINT-OFFICE EQUIP	132.00	132.00
	533900 FOOD EXPENSE		74.30
	541100 ACCTG & AUDITING SERVICES	513.00	513.00
	541200 PURCHASING ASSESSMENT	47.00	47.00
	Major Account 520000 Total	2,329.86	4,156.17
	Fund 10000 Expenditures Total	14,748.77	34,323.62
	Program Revenues	135.94-	235.94-
	Program Expenditures	14,748.77	34,323.62
	Agency Revenues	135.94-	235.94-
	Agency Expenditures	15,837.91	39,089.74

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.17	2,937.58
	511800 COMPENSATORY TIME PAID		18.23
	512100 VACATION LEAVE EXPENSE	155.42	479.44
	512200 SICK LEAVE EXPENSE	301.70	1,180.45
	512300 HOLIDAY LEAVE EXPENSE		35.16
	515100 RETIREMENT PLANS EXPENSE	128.15	348.19
	515200 FICA EXPENSE	124.57	344.15
	515500 HEALTH INSURANCE EXPENSE	219.47	403.23
	Major Account 510000 Total	2,183.48	5,746.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1.43
	521400 CIO CHARGES	3,355.03	3,426.70
	543500 MGT CONSULTANT SERVICES	1,307.01	1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	1,785.70	1,785.70
	559100 OTHER OPERATING EXP	2,328.00	2,328.00
	Major Account 520000 Total	8,777.17	8,907.34
	590000 Government Aid		
	599163 STATE AID	6,972.50	97,670.61
	Major Account 590000 Total	6,972.50	97,670.61
	Fund 10000 Expenditures Total	17,933.15	112,324.38
	Program Expenditures	17,933.15	112,324.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	Major Account 480000 Total		50.00
	Fund 10000 Revenues Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.26	24,254.68
	511800 COMPENSATORY TIME PAID		80.02
	512100 VACATION LEAVE EXPENSE	59.84	6,591.00
	512200 SICK LEAVE EXPENSE	292.22	1,445.34
	512300 HOLIDAY LEAVE EXPENSE		635.98
	512500 FUNERAL LEAVE EXPENSE	810.83	1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,029.81	2,601.05
	515200 FICA EXPENSE	969.20	2,496.11
	515500 HEALTH INSURANCE EXPENSE	3,307.17	6,454.00
	Major Account 510000 Total	19,057.33	46,284.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.97	6,203.78
	521500 PUBLICATION & PRINT EXP	653.48	653.48
	522100 DUES & SUBSCRIPTION EXP	62.00	124.00
	522600 JOB APPLICANT EXPENSE	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP	22.00	22.00
	543500 MGT CONSULTANT SERVICES	1,307.01	1,307.01
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES	2,271.56	3,687.56
	555440 CUSTOMIZED MAINTENANCE	9,060.00	9,060.00
	Major Account 520000 Total	15,535.02	21,421.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	573100 STATE-OWNED TRANSPORT		236.22
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total		363.65
	590000 Government Aid		
	599163 STATE AID	1,004,201.61	1,484,382.13
	Major Account 590000 Total	1,004,201.61	1,484,382.13
	Fund 10000 Expenditures Total	1,038,793.96	1,552,451.72
	Program Revenues		50.00
	Program Expenditures	1,038,793.96	1,552,451.72

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.93-	89.93-
	Major Account 480000 Total	89.93-	89.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	971.74-	1,062.47-
	Major Account 490000 Total	971.74-	1,062.47-
	Fund 10000 Revenues Total	1,061.67-	1,152.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,073.09	51,460.74
	511800 COMPENSATORY TIME PAID		272.56
	512100 VACATION LEAVE EXPENSE	664.15	2,463.57
	512200 SICK LEAVE EXPENSE	322.53	812.08
	512300 HOLIDAY LEAVE EXPENSE		1,201.27
	515100 RETIREMENT PLANS EXPENSE	1,726.88	4,209.55
	515200 FICA EXPENSE	1,663.08	4,091.76
	515500 HEALTH INSURANCE EXPENSE	3,796.09	7,549.27
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	Major Account 510000 Total	30,245.82	72,666.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.52	343.91
	521400 CIO CHARGES	761.51	2,367.33
	521500 PUBLICATION & PRINT EXP	751.64	751.64
	524600 RENT EXPENSE-BUILDINGS	4,520.46	9,040.92
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,494.54
	531100 OFFICE SUPPLIES EXPENSE	414.79	510.44
	532280 VIDEO EQUIP	56.70	56.70
	534800 CONST & MAINT SUP EXP	22.00	22.00
	539500 PURCHASING CARD SUSPENSE	541.30	46.30
	543500 MGT CONSULTANT SERVICES	1,307.02	4,307.02
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	2,343.29	2,343.29
	555440 CUSTOMIZED MAINTENANCE	12,270.00	12,270.00
	559100 OTHER OPERATING EXP	162.47	273.54
	Major Account 520000 Total	24,941.97	36,173.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	294.00
	572100 COMMERCIAL TRANSPORTATIO	309.96	309.96
	574500 PERSONAL VEHICLE MILEAGE	54.52	54.52
	Major Account 570000 Total	552.48	658.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	55,740.27	126,430.22
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.88	2,650.03
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE	132.39	303.91
	512200 SICK LEAVE EXPENSE	9.53	67.58
	512300 HOLIDAY LEAVE EXPENSE		47.61
	515100 RETIREMENT PLANS EXPENSE	96.06	231.86
	515200 FICA EXPENSE	90.24	222.00
	515500 HEALTH INSURANCE EXPENSE	276.77	518.18
	Major Account 510000 Total	1,744.87	4,066.00
	520000 Operating Expenses		
	521400 CIO CHARGES	23.91	59.75
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES	56.79	56.79
	Major Account 520000 Total	80.70	145.79
	Fund 27810 Expenditures Total	1,825.57	4,211.79
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,463.05-	565,463.05-
	Major Account 460000 Total	255,463.05-	565,463.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.19-
	Major Account 480000 Total		5,694.19-
	Fund 47810 Revenues Total	255,463.05-	571,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,446.85	43,829.31
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID		30.75
	512100 VACATION LEAVE EXPENSE	320.13	4,312.54
	512200 SICK LEAVE EXPENSE	908.09	1,521.50
	512300 HOLIDAY LEAVE EXPENSE		1,233.64
	512500 FUNERAL LEAVE EXPENSE	513.63	513.63
	515100 RETIREMENT PLANS EXPENSE	1,586.75	3,851.79
	515200 FICA EXPENSE	1,375.56	3,566.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,923.69	13,573.37
	Major Account 510000 Total	31,079.50	72,438.25
	520000 Operating Expenses		
	521400 CIO CHARGES	458.10	1,199.00
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP	1,285.00	2,785.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		465.00
	534600 ED & RECREATIONAL SUP EX		19.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES	593.13	593.13
	559100 OTHER OPERATING EXP	99,536.95-	
	Major Account 520000 Total	97,170.72-	5,411.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.51	129.51
	574500 PERSONAL VEHICLE MILEAGE	63.51	63.51
	575100 MISC TRAVEL EXPENSE	74.59	74.59
	Major Account 570000 Total	267.61	267.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,998.15	377,470.55
	599162 FEDERAL AID	85,169.16	110,517.04
	Major Account 590000 Total	296,167.31	487,987.59
	Fund 47810 Expenditures Total	230,343.70	566,105.34
	Program Revenues	256,524.72-	572,309.64-
	Program Expenditures	287,909.54	696,747.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,714.01	77,932.20	
511500 SHIFT DIFFERENTIAL PYMT	162.00	390.30	
511800 COMPENSATORY TIME PAID	127.40	206.68	
512100 VACATION LEAVE EXPENSE	2,075.91	7,244.95	
512200 SICK LEAVE EXPENSE	1,683.65	2,553.12	
512300 HOLIDAY LEAVE EXPENSE		1,801.07	
515100 RETIREMENT PLANS EXPENSE	2,752.89	6,748.88	
515200 FICA EXPENSE	2,636.05	6,539.71	
515500 HEALTH INSURANCE EXPENSE	5,563.23	11,094.10	
Major Account 510000 Total	47,715.14	114,511.01	
520000 Operating Expenses			
521400 CIO CHARGES	2,651.21	5,827.64	
521500 PUBLICATION & PRINT EXP	27.14	27.14	
522100 DUES & SUBSCRIPTION EXP	1,037.03	1,178.06	
522900 EMPLOYEE PARKING EXP		10.00	
523000 VOLUNTEER EXPENSE	225.88	356.98	
524600 RENT EXPENSE-BUILDINGS	75,668.50	151,337.00	
524900 RENT EXP-DEPR SURCHARGE	30,974.75	61,949.50	
527200 REP & MAINT-MOTOR VEHICL	1,346.88	3,102.94	
531100 OFFICE SUPPLIES EXPENSE		21.50	
534600 ED & RECREATIONAL SUP EX		1,974.26	
534900 MISCELLANEOUS SUP EXP	1,926.26	2,233.92	
534902 UNIFORMS	104.34	128.34	
538100 VEHICLE & EQUIP SUP EXP		1,579.50	
545000 LABORATORY SERVICES		43.00	
554900 OTHER CONTRACTUAL SERVICES	1,135.78	1,135.78	
559100 OTHER OPERATING EXP	27.16	55.08	
Major Account 520000 Total	115,124.93	230,960.64	
570000 Travel Expenses			
571100 BOARD & LODGING		83.00	
574500 PERSONAL VEHICLE MILEAGE	371.55	1,202.69	
Major Account 570000 Total	371.55	1,285.69	
Fund 10000 Expenditures Total	163,211.62	346,757.34	
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	255.53-	463.33-	
485100 FINES FORFEITS & PENALTI	30,369.00-	57,639.75-	
Major Account 480000 Total	30,624.53-	58,103.08-	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27810 Revenues Total	30,624.53-	58,103.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,817.00	48,890.52
	511800 COMPENSATORY TIME PAID	1,500.65	2,553.24
	512100 VACATION LEAVE EXPENSE	1,497.91	4,400.25
	512200 SICK LEAVE EXPENSE	141.97	1,416.93
	512300 HOLIDAY LEAVE EXPENSE		1,079.43
	515100 RETIREMENT PLANS EXPENSE	1,644.19	4,368.50
	515200 FICA EXPENSE	1,535.10	4,152.84
	515500 HEALTH INSURANCE EXPENSE	5,193.86	11,042.29
	Major Account 510000 Total	30,330.68	77,904.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	355.95
	521400 CIO CHARGES	4,137.81	4,750.94
	521500 PUBLICATION & PRINT EXP	1,635.41	1,635.41
	522100 DUES & SUBSCRIPTION EXP	124.00	248.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	977.90	2,132.60
	532100 NON-CAPITALIZED EQUIP PU		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,009.58	1,009.58
	Major Account 520000 Total	7,902.27	10,392.48
	Fund 27810 Expenditures Total	38,232.95	88,296.48
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,137.00-	41,310.00-
	472100 SALE OF SUP & MAT	16.74-	35.94-
	Major Account 470000 Total	29,153.74-	41,345.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.94-	662.14-
	483100 HOUSING & DORM RENTAL RE	4,200.00-	5,820.00-
	483200 BUILDING & SPACE RENTAL		409.00-
	Major Account 480000 Total	4,489.94-	6,891.14-
	Fund 27820 Revenues Total	33,643.68-	48,237.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.58	7,362.01
	511800 COMPENSATORY TIME PAID	48.65	145.95
	512100 VACATION LEAVE EXPENSE	1,556.80	1,973.73
	512300 HOLIDAY LEAVE EXPENSE		194.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	291.44	724.57
	515200 FICA EXPENSE	266.94	678.10
	515500 HEALTH INSURANCE EXPENSE	1,302.54	2,605.08
	Major Account 510000 Total	5,752.95	13,684.04
	Fund 27820 Expenditures Total	5,752.95	13,684.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,686.59-	27,940.25-
	Major Account 460000 Total	1,686.59-	27,940.25-
	Fund 47810 Revenues Total	1,686.59-	27,940.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,011.23
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE		80.89
	515200 FICA EXPENSE		81.65
	515500 HEALTH INSURANCE EXPENSE		33.59
	Major Account 510000 Total		1,276.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	849.22	849.22
	534900 MISCELLANEOUS SUP EXP	648.07	648.07
	Major Account 520000 Total	1,497.29	1,497.29
	Fund 47810 Expenditures Total	1,497.29	2,773.69
	Program Revenues	65,954.80-	134,280.41-
	Program Expenditures	208,694.81	451,511.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,610.00
	Major Account 590000 Total		25,610.00
	Fund 10000 Expenditures Total		25,610.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	660,000.00-	1,225,000.00-
	Major Account 460000 Total	660,000.00-	1,225,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		633.11-
	Major Account 480000 Total		633.11-
	Fund 47810 Revenues Total	660,000.00-	1,225,633.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,319.11	80,404.72
	511800 COMPENSATORY TIME PAID		119.63
	512100 VACATION LEAVE EXPENSE	2,588.17	6,686.24
	512200 SICK LEAVE EXPENSE	1,879.45	5,382.72
	512300 HOLIDAY LEAVE EXPENSE		1,717.69
	515100 RETIREMENT PLANS EXPENSE	2,754.67	7,062.28
	515200 FICA EXPENSE	2,563.19	6,718.04
	515500 HEALTH INSURANCE EXPENSE	8,502.19	16,512.35
	Major Account 510000 Total	50,606.78	124,603.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521400 CIO CHARGES	6,886.01	12,655.65
	522100 DUES & SUBSCRIPTION EXP	500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		96.28
	534600 ED & RECREATIONAL SUP EX		98.00
	542100 SOS TEMP SERV - PERSONNEL	1,769.48	4,600.66
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES	1,501.97	1,501.97
	Major Account 520000 Total	10,658.62	22,255.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,651.21	4,228.25
	572100 COMMERCIAL TRANSPORTATIO	1,360.58	6,387.04
	573100 STATE-OWNED TRANSPORT		527.32
	574500 PERSONAL VEHICLE MILEAGE	206.71	242.61
	575100 MISC TRAVEL EXPENSE	154.96	154.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	5,373.46	11,540.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	553,696.74	1,217,938.35
	599100 OTHER GOVERNMENT AID	80,700.00	123,922.00
	599162 FEDERAL AID	33,710.33	33,710.33
	Major Account 590000 Total	668,107.07	1,375,570.68
	Fund 47810 Expenditures Total	734,745.93	1,533,969.80
	Program Revenues	660,000.00-	1,225,633.11-
	Program Expenditures	734,745.93	1,559,579.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.30	141.56
	521400 CIO CHARGES	59.92	59.92
	Major Account 520000 Total	157.22	201.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.00
	Major Account 570000 Total		106.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	157.22	5,107.48
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.03-	2,133.68-
	484900 OTHER PRIVATE SOURCES	2,560.89-	5,315.77-
	484901 WORK RELEASE	20,561.67-	38,137.83-
	485100 FINES FORFEITS & PENALTI	2,466.75-	4,479.25-
	Major Account 480000 Total	26,681.34-	50,066.53-
	Fund 27800 Revenues Total	26,681.34-	50,066.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277.98	7,455.56
	Major Account 590000 Total	277.98	7,455.56
	Fund 27800 Expenditures Total	277.98	7,455.56
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,218.00
	574500 PERSONAL VEHICLE MILEAGE	183.34	183.34
	Major Account 570000 Total	183.34	1,401.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total	183.34	20,673.76
	Program Revenues	26,681.34-	50,066.53-
	Program Expenditures	618.54	33,236.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,040.42	32,891.45	
511800 COMPENSATORY TIME PAID		255.27	
512100 VACATION LEAVE EXPENSE	1,665.98	2,353.39	
512200 SICK LEAVE EXPENSE	251.41	584.96	
512300 HOLIDAY LEAVE EXPENSE		757.23	
512500 FUNERAL LEAVE EXPENSE		259.29	
515100 RETIREMENT PLANS EXPENSE	1,119.99	2,777.99	
515200 FICA EXPENSE	1,077.56	2,704.89	
515500 HEALTH INSURANCE EXPENSE	2,565.19	5,132.34	
Major Account 510000 Total	19,720.55	47,716.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	166.41	204.38	
521400 CIO CHARGES	260.92	523.72	
521500 PUBLICATION & PRINT EXP	981.30	981.30	
543500 MGT CONSULTANT SERVICES	1,307.01	1,307.01	
549200 JANITORIAL/SECURITY SRVS		214.50	
554900 OTHER CONTRACTUAL SERVICES	2,088.57	2,088.57	
Major Account 520000 Total	4,804.21	5,319.48	
570000 Travel Expenses			
571100 BOARD & LODGING	501.78	1,071.81	
573100 STATE-OWNED TRANSPORT		1,374.16	
574500 PERSONAL VEHICLE MILEAGE	1,368.80	2,597.24	
Major Account 570000 Total	1,870.58	5,043.21	
Fund 10000 Expenditures Total	26,395.34	58,079.50	
Program Expenditures	26,395.34	58,079.50	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.80	10,958.41
	512300 HOLIDAY LEAVE EXPENSE		225.19
	515100 RETIREMENT PLANS EXPENSE	337.24	837.42
	515200 FICA EXPENSE	314.58	790.52
	515500 HEALTH INSURANCE EXPENSE	1,007.62	2,015.24
	Major Account 510000 Total	6,163.24	14,826.78
	520000 Operating Expenses		
	521400 CIO CHARGES	102.77	182.40
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	126.20	126.20
	Major Account 520000 Total	228.97	373.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID		112,047.18
	Major Account 590000 Total		112,047.18
	Fund 10000 Expenditures Total	6,392.21	127,435.56
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.73-	558.12-
	Major Account 480000 Total	281.73-	558.12-
	Fund 27870 Revenues Total	281.73-	558.12-
	Program Revenues	281.73-	558.12-
	Program Expenditures	6,392.21	127,435.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.16	10,333.42
	511800 COMPENSATORY TIME PAID		35.06
	512100 VACATION LEAVE EXPENSE	12.62	1,572.17
	512200 SICK LEAVE EXPENSE	6.31	31.58
	512300 HOLIDAY LEAVE EXPENSE		241.28
	515100 RETIREMENT PLANS EXPENSE	376.22	914.25
	515200 FICA EXPENSE	364.44	897.37
	515500 HEALTH INSURANCE EXPENSE	743.14	1,384.03
	Major Account 510000 Total	6,509.89	15,409.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,634.02	4,913.36
	532200 PERSONAL COMPUTING EQUIPMENT		144.42
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES	73.19	73.19
	555440 CUSTOMIZED MAINTENANCE	6,060.00	6,060.00
	Major Account 520000 Total	7,767.21	11,228.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	14,277.10	26,731.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	416,566.86-	416,566.86-
	Major Account 460000 Total	416,566.86-	416,566.86-
	Fund 47810 Revenues Total	416,566.86-	416,566.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.97	12,046.46
	512100 VACATION LEAVE EXPENSE	269.67	1,504.87
	512200 SICK LEAVE EXPENSE		172.89
	512300 HOLIDAY LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	366.95	1,051.21
	515200 FICA EXPENSE	359.16	1,028.43
	515500 HEALTH INSURANCE EXPENSE	333.85	1,168.28
	Major Account 510000 Total	5,960.60	17,287.72
	520000 Operating Expenses		
	521400 CIO CHARGES	395.38	554.64
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES	252.40	20,131.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	41,430.00	41,430.00
	Major Account 520000 Total	42,077.78	62,246.24
	Fund 47810 Expenditures Total	48,038.38	79,533.96
	Program Revenues	416,566.86	416,566.86
	Program Expenditures	62,315.48	106,265.79

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,925.74	8,736.87
	512100 VACATION LEAVE EXPENSE	89.90	1,768.08
	512200 SICK LEAVE EXPENSE	779.16	1,161.32
	512300 HOLIDAY LEAVE EXPENSE		239.74
	515100 RETIREMENT PLANS EXPENSE	359.04	891.53
	515200 FICA EXPENSE	333.39	838.66
	515500 HEALTH INSURANCE EXPENSE	1,007.62	2,015.24
	Major Account 510000 Total	6,494.85	15,651.44
	520000 Operating Expenses		
	521400 CIO CHARGES	60.26	154.17
	522100 DUES & SUBSCRIPTION EXP	62.00	124.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	29,031.87	29,031.87
	555440 CUSTOMIZED MAINTENANCE	4,140.00	4,140.00
	Major Account 520000 Total	33,294.13	33,515.04
	Fund 10000 Expenditures Total	39,788.98	49,166.48
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.55-	1,425.14-
	485100 FINES FORFEITS & PENALTI	28,837.52-	55,065.02-
	Major Account 480000 Total	29,511.07-	56,490.16-
	Fund 27850 Revenues Total	29,511.07-	56,490.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.96	4,678.04
	512100 VACATION LEAVE EXPENSE	256.33	947.42
	512200 SICK LEAVE EXPENSE		89.05
	512300 HOLIDAY LEAVE EXPENSE		121.24
	515100 RETIREMENT PLANS EXPENSE	172.45	437.01
	515200 FICA EXPENSE	158.84	413.12
	515500 HEALTH INSURANCE EXPENSE	633.35	1,213.94
	Major Account 510000 Total	3,267.93	7,899.82
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	13.29
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES	12.62	12.62
	Major Account 520000 Total	17.94	32.41
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	590000 Government Aid		
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	3,285.87	66,194.18
	Program Revenues	29,511.07-	56,490.16-
	Program Expenditures	43,074.85	115,360.66
	Agency Revenues	1,455,520.52-	2,455,854.83-
	Agency Expenditures	2,426,873.81	4,812,993.11

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	582.88-	3,062.88-
	Major Account 490000 Total	582.88-	3,062.88-
	Fund 10000 Revenues Total	582.88-	3,062.88-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	3,319.36	6,928.12
	511600 Per Diem Expense	70.00	70.00
	512100 Vacation Leave Expense	88.27	130.03
	512200 Sick Leave Expense	15.88	31.72
	512300 Holiday Leave Expense		209.35
	515100 Retirement Plans Expense	256.40	546.63
	515200 OASDI Expense	260.61	557.12
	Major Account 510000 Total	4,010.52	8,472.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,033.45	24,033.45
	524900 Rent Depreciation Expense	584.97	1,169.94
	533900 FOOD EXPENSE		28.78
	554931 Reader/Driver Services	178.75	217.75
	Major Account 520000 Total	24,797.17	25,449.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.18
	Major Account 570000 Total		14.18
	590000 Government Aid		
	592243 NEWSLINE		2,271.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	546.75	546.75
	592261 ADAPTIVE EQUIPMENT	76.75	76.75
	592293 Ext Supports Youth w/ Disabili		833.17
	Major Account 590000 Total	623.50	3,728.19
	Fund 10000 Expenditures Total	29,431.19	37,665.26
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		16,144.00-
	472100 SALE OF SUP & MAT	84.00-	163.00-
	Major Account 470000 Total	84.00-	16,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.68-	328.52-
	484500 REIMB NON-GOVT SOURCES	240.18-	240.18-
	Major Account 480000 Total	409.86-	568.70-
	Fund 28110 Revenues Total	493.86-	16,875.70-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	61.38	387.57
	559100 OTHER OPERATING EXP	784.68	2,079.84
	Major Account 520000 Total	846.06	2,467.41
	Fund 28110 Expenditures Total	846.06	2,467.41
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,032.30-	3,930.99-
	474102 Vending Machine Income	477.79-	645.35-
	Major Account 470000 Total	1,510.09-	4,576.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.85-	189.09-
	Major Account 480000 Total	96.85-	189.09-
	Fund 28111 Revenues Total	1,606.94-	4,765.43-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP	8.48	21.44
	521600 ANNUITY & RETIREMENT PAY	375.00	750.00
	527600 REP & MAINT-HOUSE/INST E	1,372.64	1,808.68
	533100 HOUSEHOLD & INSTIT EXP	520.42	688.96
	559100 OTHER OPERATING EXP	475.25	767.20
	Major Account 520000 Total	2,751.79	4,047.70
	Fund 28111 Expenditures Total	2,751.79	4,047.70
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		235.00-
	Major Account 480000 Total		235.00-
	Fund 28140 Revenues Total		235.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		226.49
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	Major Account 590000 Total		344.95
	Fund 28140 Expenditures Total		344.95
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	123.59-	245.10-
	484100 Operating Donations	100.00-	100.00-
	Major Account 480000 Total	223.59-	345.10-
	Fund 28141 Revenues Total	223.59-	345.10-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,905.21	273,861.31
	511600 Per Diems	560.00	560.00
	511800 Comp Time	366.70	1,486.99
	512100 VACATION LEAVE EXPENSE	10,955.72	25,172.61
	512200 SICK LEAVE EXPENSE	11,181.42	21,708.33
	512300 HOLIDAY LEAVE EXPENSE		6,486.33
	512500 FUNERAL LEAVE EXPENSE		142.98
	515100 RETIREMENT PLANS EXPENSE	9,765.08	24,625.05
	515200 OASDI EXPENSE	8,997.34	23,105.73
	515500 HEALTH INSURANCE EXPENSE	35,564.26	71,128.52
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums	12,577.98	12,577.98
	516500 WORKERS COMP PREMIUMS		6,302.00
	Major Account 510000 Total	197,873.71	467,571.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.68	135.00
	521400 OCIO Expense	2,797.03	26,523.52
	521500 PUBLICATION & PRINT EXP	842.01	3,050.17
	522100 DUES & SUBSCRIPTION EXP		495.25
	522200 CONFERENCE REGISTRATION		14.03
	523202 Electricity		242.34
	524600 RENT EXP - BUILDINGS	2,142.26	11,994.00
	527200 REP & MAINT-MOTOR VEHICL		1,491.55
	527600 REP & MAINT-HOUSE/INST E	4,324.26	6,002.47
	531100 Office Supplies Expense	600.59	939.33
	532100 NON-CAPITALIZED EQUIP PU	14,403.47	14,403.47
	533100 HOUSEHOLD & INSTIT EXP	9,729.53	10,997.93
	533900 FOOD EXPENSE	53.02	62.61
	541100 Acctg & Audit Services	12,738.00	12,738.00
	541200 Purchasing Assessment	1,512.00	1,512.00
	541500 Legal Services Expenses	941.50	3,678.50
	542100 SOS TEMP SERV-PERSONNEL	5,324.37	14,552.95
	543500 Mgt. Consultant Services	2,955.87	2,955.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICE	15,680.00	18,458.00
	554931 Reader/Driver	1,789.75	4,020.25
	559100 OTHER OPERATING EXP	2,872.34	4,289.26
	Major Account 520000 Total	72,620.16	139,006.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.67-	2,601.10
	572100 COMMERCIAL TRANSPORTATIO		166.01
	573100 STATE-OWNED TRANSPORTAION	3,017.22	15,265.55
	574500 PERSONAL VEHICLE MILEAGE	266.41	383.05
	Major Account 570000 Total	2,905.96	18,415.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	38,314.86	38,314.86
	Major Account 580000 Total	38,314.86	38,314.86
	590000 Government Aid		
	592135 TRANSPORTATION		1,943.58
	592136 MAINTENANCE		3,050.56
	592137 MAINTENANCE IN CENTER	100.00-	375.00
	592138 MAINTENANCE	34.00	34.00
	592145 Self-Emp in Stocks, Mat & Equi		1,497.07
	592146 Self-Employment-Licenses, equi		175.00
	592151 BAchelor's Degree	242.05	420.83
	592153 ON THE JOB TRAINING	168.03	668.03
	592158 ASSOC. DEGREE	79.99	79.99
	592161 Rehab Technology Goods		801.21
	592189 Work Based Learning Experience	1,134.00	2,711.25
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa	364.50	958.50
	592212 Eligibility Assessment		110.45
	592231 Drivers	517.50	1,401.89
	592233 Sign Language Interpreter	80.00	80.00
	592235 Transportation		1,122.08
	592236 Maintenance	129.62	957.16
	592237 MainTENANCE in Center	1,233.22	8,899.81
	592239 Language Interpreter	96.58	183.18
	592243 Newslne	7,675.25	13,078.98
	592245 Self-Emp in Stocks, Mat & Equi	50,651.85	76,052.56
	592251 BAchelor's Degree	801.63	21,139.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592253 ON THE JOB TRAINING		335.70
	592255 Disability Related Augment Ski	157.50	157.50
	592257 Graduate College	2,595.20	8,028.95
	592258 Assoc. DEGREE		2,743.20
	592261 Rehab Technology Goods	980.08	4,730.89
	592275 Miscellaneous Case Services	288.00	315.19
	592283 On the Job Supports SE Job Coa	617.00	2,117.00
	592289 Work Based Learning Experience	24.75	24.75
	592291 Work Place Readiness Training	37,985.35	79,453.05
	592292 Instruction in Self Advocacy	4,598.85	4,598.85
	592293 Extended Supports to Youth w D	5,391.55	24,305.15
	Major Account 590000 Total	115,746.50	262,330.52
	Fund 40000 Expenditures Total	427,461.19	925,639.48
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.97-	106.68-
	Major Account 480000 Total	58.97-	106.68-
	Fund 48140 Revenues Total	58.97-	106.68-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	3.90-
	Major Account 480000 Total	1.97-	3.90-
	Fund 68400 Revenues Total	1.97-	3.90-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	145.33-	287.91-
	Major Account 480000 Total	145.33-	287.91-
	Fund 68402 Revenues Total	145.33-	287.91-
	Program Revenues	3,113.54-	25,682.60-
	Program Expenditures	460,490.23	970,301.44
	Agency Revenues	3,113.54-	25,682.60-
	Agency Expenditures	460,490.23	970,301.44

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		558.00-
	Major Account 490000 Total		558.00-
	Fund 10000 Revenues Total		558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,309.52	99,325.92
	511300 OVERTIME PAYMENTS		13.56
	512100 VACATION LEAVE EXPENSE	2,611.93	10,258.23
	512200 SICK LEAVE EXPENSE	1,948.93	4,374.81
	512300 HOLIDAY LEAVE EXPENSE		2,320.60
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,509.54	8,709.58
	515200 FICA EXPENSE	3,294.69	8,302.54
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	10,604.32	20,843.44
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	4,923.00	4,923.00
	Major Account 510000 Total	69,201.93	159,646.74
	520000 Operating Expenses		
	521100 POSTAGE	50.68	64.79
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521400 CIO CHARGES	2,986.85	4,456.81
	521500 PUBLICATION & PRINT EXP	864.34	849.04
	521900 AWARDS EXPENSE	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP		441.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	82.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	11,035.02
	524700 RENT EXP-OTHER REAL PROP	237.50	237.50
	524701 RENT EXP - BOOTHS		454.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	748.98
	531100 OFFICE SUPPLIES EXPENSE	969.99	1,223.93
	532100 NON-CAPITALIZED EQUIP PU	20.00	160.00
	541100 ACCTG & AUDITING SERVICES	1,818.00	1,818.00
	541200 PURCHASING ASSESSMENT	236.00	236.00
	543200 IT CONSULTING-HW/SW SUPP	18.37	310.37
	547300 INTERPRETER SERVICES	1,338.75	1,338.75
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,277.00
	559100 OTHER OPERATING EXP	9.18	18.36
	Major Account 520000 Total	14,768.61	27,803.75

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.94	1,270.88
	571600 MEALS-NOT TRAVEL STATUS		54.32
	572100 COMMERCIAL TRANSPORTATIO	84.41	471.01
	573100 STATE-OWNED TRANSPORT	301.21	954.25
	574500 PERSONAL VEHICLE MILEAGE	843.04	1,508.37
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,259.60	4,342.83
	Fund 10000 Expenditures Total	86,230.14	191,793.32
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	360.00-	675.00-
	475100 REGISTRATION / LICENSE F	625.00-	4,535.00-
	475101 PINRA		10.00-
	Major Account 470000 Total	985.00-	5,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.07-	215.49-
	484500 REIMB NON-GOVT SOURCES	71.54-	71.54-
	Major Account 480000 Total	187.61-	287.03-
	Fund 28210 Revenues Total	1,172.61-	5,507.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.93	290.73
	521500 PUBLICATION & PRINT EXP	214.80	214.80
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		480.00
	547300 INTERPRETER SERVICES	90.00	
	554900 OTHER CONTRACTUAL SERVICES		200.00-
	Major Account 520000 Total	458.73	935.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE	231.24	258.50
	Major Account 570000 Total	231.24	695.11
	Fund 28210 Expenditures Total	689.97	1,630.64
	Program Revenues	1,172.61-	6,065.03-
	Program Expenditures	86,920.11	193,423.96
	Agency Revenues	1,172.61-	6,065.03-
	Agency Expenditures	86,920.11	193,423.96

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.75-	25.26-
	Major Account 480000 Total	12.75-	25.26-
	Fund 28310 Revenues Total	12.75-	25.26-
	Program Revenues	12.75-	25.26-
	Agency Revenues	12.75-	25.26-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,291.41-	3,291.41-
	484900 OTHER PRIVATE SOURCES	11,642.76-	39,397.52-
	Major Account 480000 Total	14,934.17-	42,688.93-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,371.06
	493907 LOAN RECEIVABLE OFFSET NPPD	11,642.76	26,861.06
	Major Account 490000 Total	11,642.76	37,232.12
	Fund 28130 Revenues Total	28,291.41-	30,456.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,612.66	36,778.38
	512100 VACATION LEAVE EXPENSE	673.61	4,182.44
	512200 SICK LEAVE EXPENSE	213.58	827.76
	512300 HOLIDAY LEAVE EXPENSE		2,647.08
	512500 FUNERAL LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	786.01	3,337.07
	515200 FICA EXPENSE	720.89	3,177.02
	515500 HEALTH INSURANCE EXPENSE	2,460.57	7,014.85
	519100 OTHER PERSONAL SERV EXPENSE		344.99
	Major Account 510000 Total	14,467.32	58,511.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	10.92
	521400 OCIO EXPENSE	387.07	666.61
	521500 PUBLICATION & PRINT EXPENSE	1,743.85	2,033.86
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	4,605.23-	314.46-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	2,162.90
	531100 OFFICE SUPPLIES EXPENSE	425.98	712.22
	533900 FOOD EXPENSE		115.55
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES	1,585.17	1,585.17
	559100 OTHER OPERATING EXPENSE	7,422.20-	6,575.84-
	Major Account 520000 Total	6,128.74-	5,585.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,165.40

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
	590000 Government Aid		
	Major Account 590000 Total		2,165.40
	Fund 28130 Expenditures Total	8,338.58	66,262.49
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	14.48-
	Major Account 480000 Total	14.48-	14.48-
	Fund 28150 Revenues Total	14.48-	14.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,794.02	31,043.01
	512100 VACATION LEAVE EXPENSE	1,055.87	1,055.87
	512200 SICK LEAVE EXPENSE	697.23	724.39
	515100 RETIREMENT PLANS EXPENSE	1,613.50	2,395.74
	515200 FICA EXPENSE	1,525.10	2,386.97
	515500 HEALTH INSURANCE EXPENSE	3,546.99	3,546.99
	Major Account 510000 Total	28,232.71	41,152.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521400 OCIO EXPENSE	871.01	1,531.76
	522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	1,150.00
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS	3,432.00	3,432.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE	130.66	289.83
	541100 ACCTG & AUDITING SERVICES	3,337.20	3,337.20
	559100 OTHER OPERATING EXPENSE	6,695.25-	5,117.00-
	Major Account 520000 Total	2,225.62	7,439.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.03	382.55
	574500 PERSONAL VEHICLE MILEAGE EXPEN	75.40	75.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	54.13	54.13
	Major Account 570000 Total	461.56	512.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		208,155.49
	Major Account 590000 Total		208,155.49
	Fund 40000 Expenditures Total	30,919.89	257,259.84
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,129.38-	423,082.93-
	465100 NONGRANT REIMBURSEMENTS	3,525.24-	3,525.24-
	Major Account 460000 Total	173,654.62-	426,608.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,361.35-	9,361.35-
	484500 REIMB NON-GOVT SOURCES	376.00-	1,411.22-
	484900 OTHER PRIVATE SOURCES	35,054.71-	222,681.99-
	Major Account 480000 Total	44,792.06-	233,454.56-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,863.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	142,995.08-	32,147.72-
	Major Account 490000 Total	142,995.08-	30,284.39-
	Fund 48110 Revenues Total	361,441.76-	690,347.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,723.43	61,132.94
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,323.90	6,484.40
	512200 SICK LEAVE EXPENSE	763.76	2,835.00
	512300 HOLIDAY LEAVE EXPENSE		380.90
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	1,800.92	5,102.33
	515200 FICA EXPENSE	1,894.30	5,166.98
	515500 HEALTH INSURANCE EXPENSE	4,436.80	9,678.37
	Major Account 510000 Total	34,943.11	92,116.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.28	151.69
	521400 OCIO EXPENSE	5,262.31	6,431.03
	521500 PUBLICATION & PRINT EXPENSE	250.66	281.66
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	625.00
	522200 CONFERENCE REGISTRATION	1,350.00	2,498.00
	524600 RENT EXPENSE-BUILDINGS	3,518.00	3,518.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	538100 VEHICLE & EQUIP SUP EXPENSE		93.28
	541100 ACCTG & AUDITING SERVICES	3,420.63	3,420.63
	547100 EDUCATIONAL/STAFF TRAINING SER		9,262.88
	559100 OTHER OPERATING EXPENSE	14,117.45	16,053.65
	Major Account 520000 Total	28,320.33	42,885.70
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,070.81	3,257.17
	572100 COMMERCIAL TRANSPORTATION EXPE	732.60	2,595.20
	573100 STATE - OWNED TRANSPORTATION E	592.66	592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		165.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	59.00	201.43
	Major Account 570000 Total	3,455.07	6,812.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,811.43	194,679.53
	599100 OTHER GOVERNMENT AID	178,049.79	252,966.38
	Major Account 590000 Total	188,861.22	447,645.91
	Fund 48110 Expenditures Total	255,579.73	589,460.12
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.50-	286.50-
	484900 OTHER PRIVATE SOURCES	5,925.15-	34,052.23-
	Major Account 480000 Total	6,211.65-	34,338.73-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	2,967.50-	25,159.58
	Major Account 490000 Total	2,967.50-	25,159.58
	Fund 48111 Revenues Total	9,179.15-	9,179.15-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,892.65	8,892.65
	Major Account 590000 Total	8,892.65	8,892.65
	Fund 48111 Expenditures Total	8,892.65	8,892.65
48112 ENVIRONMENT & ENERGY CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.39-	240.39-
	484900 OTHER PRIVATE SOURCES	7,920.91-	29,974.73-
	Major Account 480000 Total	8,161.30-	30,215.12-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	889.77	22,943.59
	Major Account 490000 Total	889.77	22,943.59
	Fund 48112 Revenues Total	7,271.53-	7,271.53-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,031.14	7,031.14
	Major Account 590000 Total	7,031.14	7,031.14
	Fund 48112 Expenditures Total	7,031.14	7,031.14

68110 ENVIRONMENT & ENERGY EXXON SET

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,674.46-	28,674.46-
	484900 OTHER PRIVATE SOURCES	94,402.61-	650,006.19-
	Major Account 480000 Total	123,077.07-	678,680.65-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	55,604.33-	90,345.16
	Major Account 490000 Total	55,604.33-	90,345.16
	Fund 68110 Revenues Total	178,681.40-	588,335.49-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,946.00	1,946.00
	Major Account 520000 Total	1,946.00	1,946.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,006.94	559,661.03
	Major Account 590000 Total	150,006.94	559,661.03
	Fund 68110 Expenditures Total	151,952.94	561,607.03
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,346.64-	19,346.64-
	484900 OTHER PRIVATE SOURCES	62,794.36-	265,107.61-
	Major Account 480000 Total	82,141.00-	284,454.25-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABLE OFFSET STRIPPER	403,855.02-	201,541.77-
	Major Account 490000 Total	403,855.02-	201,541.77-
	Fund 68111 Revenues Total	485,996.02-	485,996.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,649.38	466,649.38
	Major Account 590000 Total	466,649.38	466,649.38
	Fund 68111 Expenditures Total	466,649.38	466,649.38
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.02-	246.02-
	Major Account 480000 Total	246.02-	246.02-
	Fund 68112 Revenues Total	246.02-	246.02-
	Program Revenues	1,071,121.77-	1,811,846.62-
	Program Expenditures	929,364.31	1,957,162.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	3.47-
	Major Account 480000 Total	1.75-	3.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	880.38	6,892.37
	Major Account 490000 Total	880.38	6,892.37
	Fund 10000 Revenues Total	878.63	6,888.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.08	36.35
	511300 OVERTIME PAYMENTS	2.07	7.25
	512200 SICK LEAVE EXPENSE	.46	.46
	512300 HOLIDAY LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE	1.17	3.39
	515200 FICA EXPENSE	1.05	3.16
	515500 HEALTH INSURANCE EXPENSE	2.57	5.54
	Major Account 510000 Total	20.40	57.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.09	95.09
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE	11,057.00	11,057.00
	521500 PUBLICATION & PRINT EXPENSE	9,967.60	9,967.60
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION	3,600.00	3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	4,769.70
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	17,122.00	17,122.00
	532100 NON-CAPITALIZED EQUIPMENT		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	542100 SOS TEMP SERV - PERSONNEL	3.73	18.66
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	44,230.27	81,484.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,475.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total		23,442.26
	Fund 10000 Expenditures Total	44,250.67	104,983.68
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenues Total		11,232.13-
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	136,436.58-	580,661.55-
	Major Account 460000 Total	136,436.58-	580,661.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.81-	530.02-
	483300 EQUIPMENT LEASE OR RENTA		24.02-
	484500 REIMB NON-GOVT SOURCES	165.38-	1,262.39-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	486600 CREDIT CARD CLEARING	250.00-	670.00-
	Major Account 480000 Total	720.19-	2,606.43-
	Fund 48440 Revenues Total	137,156.77-	583,267.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,541.73	58,221.70
	511300 OVERTIME PAYMENTS	23.15	107.57
	511600 PER DIEM PAYMENTS		680.00
	512100 VACATION LEAVE EXPENSE	3,243.50	14,025.85
	512200 SICK LEAVE EXPENSE	933.49	2,691.18
	512300 HOLIDAY LEAVE EXPENSE		1,909.15
	512500 FUNERAL LEAVE EXPENSE	149.41	149.41
	515100 RETIREMENT PLANS EXPENSE	1,564.32	5,767.06
	515200 FICA EXPENSE	1,450.86	5,567.68
	515500 HEALTH INSURANCE EXPENSE	3,406.29	8,806.20
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	Major Account 510000 Total	27,312.75	101,176.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.28	3,568.64
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	49,092.18	94,576.21
	521500 PUBLICATION & PRINT EXPENSE	358.96	1,055.97
	522100 DUES & SUBSCRIPTION EXPENSE	620.00	1,611.59
	522200 CONFERENCE REGISTRATION	84.00	1,324.00
	522800 E-COMMERCE OPER EXPENSE	32.43	52.43
	524600 RENT EXPENSE-BUILDINGS	66,207.36	132,414.72
	524900 RENT EXP-DEPR SURCHARGE	618.08	1,236.16

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,549.81	2,619.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,147.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	346.48	618.58
	535100 MEDICAL SUPPLIES		32.25
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES	41,383.25	41,383.25
	541700 LEGAL RELATED EXPENSE		3,603.26
	542100 SOS TEMP SERV - PERSONNEL	35.11	35.11
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555310 COTS LICENSE FEES		11,118.70
	559100 OTHER OPERATING EXPENSE	3,577.93	6,967.49
	Major Account 520000 Total	164,062.87	308,299.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.62
	572100 COMMERCIAL TRANSPORTATION EXPE	1,697.00	1,697.00
	573100 STATE-OWNED TRANSPORTATION	556.21	757.09
	574500 PERSONAL VEHICLE MILEAGE		3,975.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	72.00	446.09
	Major Account 570000 Total	2,325.21	7,386.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,274.56	9,274.56
	583000 FURNITURE AND OFFICE EQUIPMENT	3,876.00	3,876.00
	Major Account 580000 Total	13,150.56	13,150.56
	Fund 48440 Expenditures Total	206,851.39	430,013.11
	Program Revenues	136,278.14-	587,611.21-
	Program Expenditures	251,102.06	534,996.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,414.00	31,521.00
	Major Account 590000 Total	23,414.00	31,521.00
	Fund 28460 Expenditures Total	23,414.00	31,521.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,394,327.00-	2,394,327.00-
	Major Account 460000 Total	2,394,327.00-	2,394,327.00-
	Fund 48413 Revenues Total	2,394,327.00-	2,394,327.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,072,334.00	2,072,334.00
	599101 LOAN FORGIVENESS	32,544.00	32,544.00
	Major Account 590000 Total	2,104,878.00	2,104,878.00
	Fund 48413 Expenditures Total	2,104,878.00	2,104,878.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		657.27-
	Major Account 480000 Total		657.27-
	Fund 68471 Revenues Total		657.27-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,173.55-	355,516.32-
	Major Account 480000 Total	181,173.55-	355,516.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,507,616.00-	4,624,596.00-
	Major Account 490000 Total	4,507,616.00-	4,624,596.00-
	Fund 68472 Revenues Total	4,688,789.55-	4,980,112.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	795,282.00	912,262.00
	599101 LOAN FORGIVENESS	13,878.00	22,311.00
	Major Account 590000 Total	809,160.00	934,573.00
	Fund 68472 Expenditures Total	809,160.00	934,573.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,640,000.00-	1,640,000.00-
	Major Account 490000 Total	1,640,000.00-	1,640,000.00-
	Fund 68473 Revenues Total	1,640,000.00-	1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,640,000.00	1,640,000.00

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Agency Number084ENVIRONMENT AND ENERGY
Program Number523WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,640,000.00	1,640,000.00
	Fund 68473 Expenditures Total	1,640,000.00	1,640,000.00
	Program Revenues	8,723,116.55-	9,015,096.59-
	Program Expenditures	4,577,452.00	4,710,972.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	536,854.00-	2,335,885.00-
	Major Account 460000 Total	536,854.00-	2,335,885.00-
	Fund 48416 Revenues Total	536,854.00-	2,335,885.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	742,961.00	1,817,496.00
	599101 LOAN FORGIVENESS	93,376.00	331,199.00
	Major Account 590000 Total	836,337.00	2,148,695.00
	Fund 48416 Expenditures Total	836,337.00	2,148,695.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,226.80-	449,389.34-
	Major Account 480000 Total	228,226.80-	449,389.34-
	Fund 68481 Revenues Total	228,226.80-	449,389.34-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,333,255.00-	2,894,463.00-
	Major Account 490000 Total	1,333,255.00-	2,894,463.00-
	Fund 68482 Revenues Total	1,333,255.00-	2,894,463.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,895.00	952,568.00
	599101 LOAN FORGIVENESS	1,992.00	1,992.00
	Major Account 590000 Total	467,887.00	954,560.00
	Fund 68482 Expenditures Total	467,887.00	954,560.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,220,000.00-	2,220,000.00-
	Major Account 490000 Total	2,220,000.00-	2,220,000.00-
	Fund 68483 Revenues Total	2,220,000.00-	2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,121.00	195,121.00
	599101 LOAN FORGIVENESS	48,777.00	48,777.00
	Major Account 590000 Total	243,898.00	243,898.00
	Fund 68483 Expenditures Total	243,898.00	243,898.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,378.17-	22,540.44-
	Major Account 480000 Total	11,378.17-	22,540.44-
	Fund 68484 Revenues Total	11,378.17-	22,540.44-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,329,713.97-</u>	<u>7,922,277.78-</u>
	Program Expenditures	<u>1,548,122.00</u>	<u>3,347,153.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.70-	269.30
	Major Account 480000 Total	30.70-	269.30
	Fund 10000 Revenues Total	30.70-	269.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,266.36	280,433.92
	511300 OVERTIME PAYMENTS	408.76	928.87
	511800 COMPENSATORY TIME PAID	68.17	671.54
	512100 VACATION LEAVE EXPENSE	7,944.05	23,190.64
	512200 SICK LEAVE EXPENSE	5,644.41	10,830.67
	512300 HOLIDAY LEAVE EXPENSE		8,399.24
	512500 FUNERAL LEAVE EXPENSE	13.14	427.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	126.80	176.94
	515100 RETIREMENT PLANS EXPENSE	10,071.88	25,967.33
	515200 FICA EXPENSE	9,446.44	24,802.52
	515500 HEALTH INSURANCE EXPENSE	26,750.58	56,379.96
	519100 OTHER PERSONAL SERV EXPENSE		22,363.89
	Major Account 510000 Total	180,740.59	454,572.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,755.94	6,408.27
	521400 OCIO EXPENSE	264.87	304.85
	521500 PUBLICATION & PRINT EXPENSE	818.09	1,270.69
	522200 CONFERENCE REGISTRATION		491.00
	522600 JOB APPLICANT EXPENSE	30.55	30.55
	524600 RENT EXPENSE-BUILDINGS	3,867.07	7,734.14
	527200 REP & MAINT-MOTOR VEHICLES	66.22	130.22
	531100 OFFICE SUPPLIES EXPENSE	440.02	455.47
	534700 ENG TECH & COMM SUP EXP		399.97
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	8,275.41	39,217.40
	541700 LEGAL RELATED EXPENSE	402.94	1,764.01
	542100 SOS TEMP SERV - PERSONNEL	5,225.00	6,795.30
	554900 OTHER CONTRACTUAL SERVICE	12,114.88	12,114.88
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	35,260.99	77,927.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.54	2,984.56
	571900 MEALS - ONE DAY TRAVEL	7.04	17.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	174.32	174.32
	573100 STATE-OWNED TRANSPORTATION	1,125.98	2,248.08
	575100 MISC TRAVEL EXPENSE	89.08	152.66
	Major Account 570000 Total	3,101.96	5,577.37
	Fund 10000 Expenditures Total	219,103.54	538,077.95
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,300.00-	9,700.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	6,800.00-
	476100 OTHER LIC PERM & FEES	200.00-	267.00-
	Major Account 470000 Total	6,500.00-	16,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.66-	2,760.67-
	485100 FINES FORFEITS & PENALTI	9,550.00-	9,650.00-
	Major Account 480000 Total	10,922.66-	12,410.67-
	Fund 28330 Revenues Total	17,422.66-	29,177.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,754.30	39,246.88
	511300 OVERTIME PAYMENTS	48.39	133.13
	511800 COMPENSATORY TIME PAID	12.07	156.20
	512100 VACATION LEAVE EXPENSE	1,032.71	3,043.26
	512200 SICK LEAVE EXPENSE	775.44	1,357.99
	512300 HOLIDAY LEAVE EXPENSE		790.14
	512500 FUNERAL LEAVE EXPENSE	1.51	58.69
	515100 RETIREMENT PLANS EXPENSE	1,319.11	3,350.63
	515200 FICA EXPENSE	1,225.60	3,170.62
	515500 HEALTH INSURANCE EXPENSE	3,802.86	7,768.82
	Major Account 510000 Total	23,971.99	59,076.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	248.38	496.76
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	596.76
	Fund 28330 Expenditures Total	24,220.37	59,673.12
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,703.37-	6,027.76-
	Major Account 460000 Total	3,703.37-	6,027.76-
	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENT & ENERGY CONT CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,385.69-	24,385.69-
	Major Account 470000 Total	24,385.69-	24,385.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.95-	335.82-
	Major Account 480000 Total	244.95-	335.82-
	Fund 28410 Revenues Total	28,334.01-	30,749.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,900.21	14,225.83
	511300 OVERTIME PAYMENTS	53.68	90.53
	512100 VACATION LEAVE EXPENSE	528.47	1,582.43
	512200 SICK LEAVE EXPENSE	471.85	719.83
	512300 HOLIDAY LEAVE EXPENSE		251.27
	515100 RETIREMENT PLANS EXPENSE	595.55	1,263.05
	515200 FICA EXPENSE	551.31	1,187.79
	515500 HEALTH INSURANCE EXPENSE	1,772.76	3,161.88
	Major Account 510000 Total	10,873.83	22,482.61
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	204.40	204.40
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	493.20	3,796.39
	545000 LABORATORY SERVICES	576.00	997.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,273.60	5,676.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.88	265.88
	572100 COMMERCIAL TRANSPORTATIO	27.08	27.08
	573100 STATE-OWNED TRANSPORTATION	281.82	483.08
	575100 MISC TRAVEL EXPENSE	37.77	37.77
	Major Account 570000 Total	612.55	813.81
	Fund 28410 Expenditures Total	12,759.98	28,972.55
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	111.67-
	Major Account 480000 Total	56.37-	111.67-
	Fund 28411 Revenues Total	56.37-	111.67-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	9.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.87-	9.65-
	Fund 28412 Revenues Total	4.87-	9.65-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.83-	132.39-
	Major Account 480000 Total	66.83-	132.39-
	Fund 28413 Revenues Total	66.83-	132.39-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,012.00-	9,656.00-
	Major Account 470000 Total	1,012.00-	9,656.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.00-	558.51-
	Major Account 480000 Total	206.00-	558.51-
	Fund 28420 Revenues Total	1,218.00-	10,214.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.59	877.10
	511300 OVERTIME PAYMENTS		1.35
	512100 VACATION LEAVE EXPENSE		20.42
	512200 SICK LEAVE EXPENSE	7.04	22.81
	512300 HOLIDAY LEAVE EXPENSE		20.63
	515100 RETIREMENT PLANS EXPENSE	26.54	70.72
	515200 FICA EXPENSE	26.16	71.02
	515500 HEALTH INSURANCE EXPENSE	21.33	22.09
	Major Account 510000 Total	426.66	1,106.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	69.65
	539100 INDIRECT COST ALLOWANCE	41.94	318.96
	554900 OTHER CONTRACTUAL SERVICE	1,821.15	1,821.15
	Major Account 520000 Total	1,877.82	2,209.76
	Fund 28420 Expenditures Total	2,304.48	3,315.90
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	2.58-
	Major Account 480000 Total	1.30-	2.58-
	Fund 28430 Revenues Total	1.30-	2.58-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,540.75-	13,890.75-
	Major Account 470000 Total	5,540.75-	13,890.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.26-	133.20-
	484500 REIMB NON-GOVT SOURCES	5.85-	5.85-
	Major Account 480000 Total	75.11-	139.05-
	Fund 28450 Revenues Total	5,615.86-	14,029.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.00	4,407.00
	511300 OVERTIME PAYMENTS	26.23	69.19
	512100 VACATION LEAVE EXPENSE	799.47	944.49
	512200 SICK LEAVE EXPENSE	171.50	307.34
	512300 HOLIDAY LEAVE EXPENSE		118.99
	515100 RETIREMENT PLANS EXPENSE	194.13	437.76
	515200 FICA EXPENSE	182.70	416.62
	515500 HEALTH INSURANCE EXPENSE	390.69	785.51
	Major Account 510000 Total	3,360.72	7,486.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.53	187.26
	522200 CONFERENCE REGISTRATION	75.00	165.00
	539100 INDIRECT COST ALLOWANCE	387.51	1,860.15
	542100 SOS TEMP SERV - PERSONNEL	259.73	778.02
	554900 OTHER CONTRACTUAL SERVICE	2,847.00	3,580.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	3,874.77	6,720.43
	Fund 28450 Expenditures Total	7,235.49	14,207.33
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	7,650.00-
	Major Account 470000 Total	1,800.00-	7,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.07-	579.02-
	Major Account 480000 Total	286.07-	579.02-
	Fund 28451 Revenues Total	2,086.07-	8,229.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.84	3,051.79
	512100 VACATION LEAVE EXPENSE	181.55	231.46
	512200 SICK LEAVE EXPENSE	849.18	870.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		11.59
	515100 RETIREMENT PLANS EXPENSE	271.38	311.75
	515200 FICA EXPENSE	260.51	300.02
	515500 HEALTH INSURANCE EXPENSE	390.41	429.74
	Major Account 510000 Total	4,547.87	5,206.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	39.11
	539100 INDIRECT COST ALLOWANCE	964.55	1,198.09
	554900 OTHER CONTRACTUAL SERVICE	1,386.06	1,386.06
	Major Account 520000 Total	2,361.47	2,623.26
	Fund 28451 Expenditures Total	6,909.34	7,830.06
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,020.10-	9,825.48-
	Major Account 460000 Total	6,020.10-	9,825.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,575.00-	33,005.00-
	475100 REGISTRATION/LICENSE F	200.00-	900.00-
	Major Account 470000 Total	17,775.00-	33,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.85-	719.44-
	484500 REIMB NON-GOVT SOURCES	1.54-	1.54-
	485100 FINES FORFEITS & PENALTI	840.00-	2,830.00-
	Major Account 480000 Total	1,181.39-	3,550.98-
	Fund 28459 Revenues Total	24,976.49-	47,281.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.26	49,285.71
	511300 OVERTIME PAYMENTS	62.44	340.36
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	3,869.58	7,857.45
	512200 SICK LEAVE EXPENSE	569.07	1,491.93
	512300 HOLIDAY LEAVE EXPENSE		1,023.79
	515100 RETIREMENT PLANS EXPENSE	1,885.05	4,503.65
	515200 FICA EXPENSE	1,843.34	4,412.26
	515500 HEALTH INSURANCE EXPENSE	3,732.36	7,835.25
	Major Account 510000 Total	32,889.10	77,197.97
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	139.96
	522200 CONFERENCE REGISTRATION	825.00	2,159.00
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	836.64-	14,131.55
	541700 LEGAL RELATED EXPENSE		29.54
	542100 SOS TEMP SERV - PERSONNEL	375.41	1,373.32
	554900 OTHER CONTRACTUAL SERVICE	12,721.60	12,721.60
	Major Account 520000 Total	13,134.42	30,596.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.75
	573100 STATE - OWNED TRANSPORTATION E	22.17	35.98
	574500 PERSONAL VEHICLE MILEAGE		1,187.28
	575100 MISC TRAVEL EXPENSE		37.86
	Major Account 570000 Total	22.17	1,362.87
	Fund 28459 Expenditures Total	46,045.69	109,157.62
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		308.80-
	Major Account 470000 Total		308.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,246.39-	12,145.81-
	484500 REIMB NON-GOVT SOURCES	16.82-	16.82-
	Major Account 480000 Total	6,263.21-	12,162.63-
	Fund 28460 Revenues Total	6,263.21-	12,471.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,050.63	47,861.11
	511300 OVERTIME PAYMENTS	16.39	41.22
	512100 VACATION LEAVE EXPENSE	1,697.30	6,100.18
	512200 SICK LEAVE EXPENSE	1,303.02	4,493.07
	512300 HOLIDAY LEAVE EXPENSE		1,374.27
	512500 FUNERAL LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE	1,653.60	4,480.85
	515200 FICA EXPENSE	1,579.14	4,341.49
	515500 HEALTH INSURANCE EXPENSE	2,795.67	6,357.12
	Major Account 510000 Total	28,095.75	75,081.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.31	159.94

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.64	60.09
	539100 INDIRECT COST ALLOWANCE	3,781.05	18,727.14
	541100 ACCTG & AUDITING SERVICES	9,840.00	11,846.00
	541700 LEGAL RELATED EXPENSE		1,898.83
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,622.27	2,622.27
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	23,449.27	42,408.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	10.32
	573100 STATE - OWNED TRANSPORTATION	43.52	64.64
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	55.09	76.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	51,600.11	122,966.31
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,105.23-	18,256.35-
	484500 REIMBUR NON-GOVT SOURC	.17-	1,000.17-
	Major Account 480000 Total	9,105.40-	19,256.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	297.60-	6,485.31-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	297.60-	43,514.69
	Fund 28490 Revenues Total	9,403.00-	24,258.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,935.31	138,130.41
	511300 OVERTIME PAYMENTS	299.24	833.74
	511400 ON CALL PAY	646.41	1,337.65
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	8,177.75	17,158.19
	512200 SICK LEAVE EXPENSE	3,070.67	4,432.71
	512300 HOLIDAY LEAVE EXPENSE		3,290.50
	515100 RETIREMENT PLANS EXPENSE	5,026.84	12,720.43
	515200 FICA EXPENSE	4,592.99	11,497.77

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,484.82	33,660.88
	Major Account 510000 Total	93,734.03	223,562.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.13	251.60
	521500 PUBLICATION & PRINT EXPENSE	396.33	775.89
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523500 PROMPT PAY INTEREST	20.46	20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	26,292.00
	534700 ENG TECH & COMM SUP EXPENSE	21.50	21.50
	538100 VEHICLE & EQUIP SUP EXPENSE	42.52	42.52
	539100 INDIRECT COST ALLOWANCE	13,741.17	58,457.44
	542100 SOS TEMP SERV - PERSONNEL	102.90	232.24
	545200 MEDICAL ASSESSMENT SERVICES		506.00
	554900 OTHER CONTRACTUAL SERVICE	543,797.01	1,085,076.56
	Major Account 520000 Total	571,371.02	1,171,696.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.56	146.56
	573100 STATE-OWNED TRANSPORT	196.54	406.18
	574500 PERSONAL VEHICLE MILEAGE	522.00	522.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	867.60	1,077.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,877.89	684,143.27
	Major Account 590000 Total	236,877.89	684,143.27
	Fund 28490 Expenditures Total	902,850.54	2,080,479.00
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	943.91	943.91
	Major Account 520000 Total	943.91	943.91
	Fund 28491 Expenditures Total	943.91	943.91
28630 DRINKING WATER ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.78-	4,668.24-
	484500 REIMB NON-GOVT SOURCES	16.82-	16.82-
	Major Account 480000 Total	2,479.60-	4,685.06-
	Fund 28630 Revenues Total	2,479.60-	4,685.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,541.31	21,711.67

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.46	2.30
	512100 VACATION LEAVE EXPENSE	863.45	2,435.15
	512200 SICK LEAVE EXPENSE	529.25	1,235.45
	512300 HOLIDAY LEAVE EXPENSE		632.20
	512500 FUNERAL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENSE	743.67	1,948.59
	515200 FICA EXPENSE	706.67	1,879.81
	515500 HEALTH INSURANCE EXPENSE	1,412.20	2,881.99
	Major Account 510000 Total	12,797.01	32,737.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,409.25	8,209.53
	541100 ACCTG & AUDITING SERVICES	16,070.00	16,070.00
	541700 LEGAL RELATED EXPENSE	11.62-	23.38
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	20,928.08	20,928.08
	Major Account 520000 Total	45,395.71	52,230.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	10.32
	573100 STATE-OWNED TRANSPORTATION	26.59	61.52
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	38.16	73.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,340.00	24,960.00
	Major Account 590000 Total	23,340.00	24,960.00
	Fund 28630 Expenditures Total	81,570.88	110,001.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	679,451.25-	856,633.37-
	Major Account 460000 Total	679,451.25-	856,633.37-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.93-	3,095.78-
	484500 REIMB NON-GOVT SOURCES	93.13-	315.93-
	Major Account 480000 Total	1,591.06-	3,411.71-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	322.59-	322.59-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	490000 Other Financing Sources		
	Major Account 490000 Total	322.59-	322.59-
	Fund 48410 Revenues Total	681,364.90-	885,367.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,392.03	273,583.70
	511300 OVERTIME PAYMENTS	4,197.14	7,737.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	173.03	530.91
	512100 VACATION LEAVE EXPENSE	13,889.54	26,973.01
	512200 SICK LEAVE EXPENSE	3,772.65	8,448.48
	512300 HOLIDAY LEAVE EXPENSE		4,239.23
	512500 FUNERAL LEAVE EXPENSE	26.03	193.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	424.98	625.63
	515100 RETIREMENT PLANS EXPENSE	10,096.71	24,123.92
	515200 FICA EXPENSE	9,369.92	22,845.39
	515500 HEALTH INSURANCE EXPENSE	32,067.91	57,964.72
	Major Account 510000 Total	186,909.94	427,766.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.24	313.20
	521300 FREIGHT EXPENSE		227.19
	521400 CIO CHARGES		37.94
	521500 PUBLICATION & PRINT EXP	1,258.67	1,258.67
	522100 DUES & SUBSCRIPTION EXPENSE	134.25	889.25
	522200 CONFERENCE REGISTRATION	1,660.00	2,690.00
	524600 RENT EXPENSE-BUILDINGS	2,073.58	4,147.16
	524700 RENT EXPENSE-OTHER REAL PROP	1,910.00	3,820.00
	526100 REP & MAINT-REAL PROPERTY	412.00	412.00
	527200 REP & MAINT-MOTOR VEHICLES	568.89	617.84
	531100 OFFICE SUPPLIES EXPENSE	25.11	25.11
	534700 ENG TECH & COMM SUP EXPENSE	1,016.84	15,881.63
	538100 VEHICLE & EQUIP SUP EXP	1,476.09	1,507.66
	539100 INDIRECT COST ALLOWANCE	28,970.46	114,441.25
	541700 LEGAL RELATED EXPENSE	834.31	13,141.43
	542100 SOS TEMP SERV - PERSONNEL	32,865.24	64,333.63
	545000 LABORATORY SERVICES	21,707.00	59,380.00
	545200 MEDICAL ASSESSMENT SERVICES		1,208.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	228,014.05-	139,870.32-
	559100 OTHER OPERATING EXPENSE		7.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	132,570.37-	145,218.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,088.34	8,699.90
	571900 MEALS - ONE DAY TRAVEL	11.27	11.27
	572100 COMMERCIAL TRANSPORTATIO	825.24	1,053.93
	573100 STATE - OWNED TRANSPORTATION E	1,931.07	5,219.13
	574500 PERSONAL VEHICLE MILEAGE	13.63	13.63
	575100 MISC TRAVEL EXPENSE	235.58	588.26
	Major Account 570000 Total	6,105.13	15,586.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	60,444.70	595,091.33
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,752.17-	52,413.51-
	Major Account 460000 Total	19,752.17-	52,413.51-
	Fund 48412 Revenues Total	19,752.17-	52,413.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.00	22,466.86
	512100 VACATION LEAVE EXPENSE	220.28	1,559.65
	512200 SICK LEAVE EXPENSE	2,195.43	4,912.36
	512300 HOLIDAY LEAVE EXPENSE		414.60
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	867.74	2,198.61
	515200 FICA EXPENSE	841.88	2,138.88
	515500 HEALTH INSURANCE EXPENSE	1,535.10	3,327.49
	Major Account 510000 Total	14,830.43	37,021.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,305.45	9,142.54
	Major Account 520000 Total	2,305.45	9,142.54
	Fund 48412 Expenditures Total	17,135.88	46,164.07
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.58-
	Major Account 480000 Total	.29-	.58-
	Fund 48414 Revenues Total	.29-	.58-
48418 DWSRF SET-A-SIDES			

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,914.93-	167,658.34-
	Major Account 460000 Total	123,914.93-	167,658.34-
	Fund 48418 Revenues Total	123,914.93-	167,658.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.98	9,116.70
	512100 VACATION LEAVE EXPENSE	310.95	366.88
	512200 SICK LEAVE EXPENSE	80.13	703.67
	512300 HOLIDAY LEAVE EXPENSE		157.49
	515100 RETIREMENT PLANS EXPENSE	387.38	774.91
	515200 FICA EXPENSE	329.06	662.43
	515500 HEALTH INSURANCE EXPENSE	1,659.87	3,229.16
	Major Account 510000 Total	7,547.37	15,011.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		121.00
	522500 EMPLOYEE MOVING EXPENSE	2,557.87	2,557.87
	534700 ENG TECH & COMM SUP EXP	156.34	3,956.34
	539100 INDIRECT COST ALLOWANCE	929.57	3,213.96
	554900 CONTRACTUAL AID	115,264.65	115,264.65
	Major Account 520000 Total	118,908.43	125,113.82
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	13.37	13.37
	574500 PERSONAL VEHICLE MILEAGE	40.89	40.89
	Major Account 570000 Total	54.26	54.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,258.00	62,615.00
	Major Account 590000 Total	44,258.00	62,615.00
	Fund 48418 Expenditures Total	170,768.06	202,794.32
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,136.31-	14,235.09-
	Major Account 460000 Total	8,136.31-	14,235.09-
	Fund 48419 Revenues Total	8,136.31-	14,235.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.05	6,382.44
	512100 VACATION LEAVE EXPENSE	55.26	875.27
	512200 SICK LEAVE EXPENSE	454.82	1,296.80
	512300 HOLIDAY LEAVE EXPENSE		276.07
	512500 FUNERAL LEAVE EXPENSE		57.29

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	164.53	665.42
	515200 FICA EXPENSE	162.48	659.27
	515500 HEALTH INSURANCE EXPENSE	181.05	610.84
	Major Account 510000 Total	2,706.19	10,823.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	2,706.19	10,842.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	1.84-
	Major Account 480000 Total	.93-	1.84-
	Fund 68460 Revenues Total	.93-	1.84-
	Program Revenues	931,128.50-	1,252,244.07-
	Program Expenditures	1,606,599.16	3,930,517.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.58	23,186.76
	511300 OVERTIME PAYMENTS	43.61	86.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	711.93	1,943.43
	512200 SICK LEAVE EXPENSE	449.64	1,138.92
	512300 HOLIDAY LEAVE EXPENSE		567.30
	515100 RETIREMENT PLANS EXPENSE	824.41	2,015.37
	515200 FICA EXPENSE	810.80	1,964.48
	515500 HEALTH INSURANCE EXPENSE	1,896.28	3,613.76
	Major Account 510000 Total	15,041.25	35,016.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	31.75
	531100 OFFICE SUPPLIES EXPENSE		99.48
	539100 INDIRECT COST ALLOWANCE	2,534.47	9,455.46
	Major Account 520000 Total	2,543.02	9,586.69
	Fund 10000 Expenditures Total	17,584.27	44,602.94
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,573.35-	77,121.14-
	Major Account 470000 Total	17,573.35-	77,121.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.33-	287.92-
	Major Account 480000 Total	149.33-	287.92-
	Fund 28350 Revenues Total	17,722.68-	77,409.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462.89	7,090.98
	512100 VACATION LEAVE EXPENSE	386.37	752.34
	512200 SICK LEAVE EXPENSE	100.74	563.28
	512300 HOLIDAY LEAVE EXPENSE		138.59
	515100 RETIREMENT PLANS EXPENSE	370.66	641.30
	515200 FICA EXPENSE	344.72	597.64
	515500 HEALTH INSURANCE EXPENSE	1,420.66	2,228.80
	Major Account 510000 Total	7,086.04	12,012.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	8.92
	539100 INDIRECT COST ALLOWANCE	919.61	2,241.00
	542100 SOS TEMP SERV - PERSONNEL		45.70
	Major Account 520000 Total	921.99	2,295.62

Program Summary
Secure Version - Prior Month
As of August 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	Fund 28350 Expenditures Total	8,008.03	14,308.55
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.32-	3,916.28-
	Major Account 480000 Total	2,054.32-	3,916.28-
	Fund 28359 Revenues Total	2,054.32-	3,916.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.47	3,693.55
	512100 VACATION LEAVE EXPENSE	23.76	154.62
	512200 SICK LEAVE EXPENSE	15.98	50.88
	512300 HOLIDAY LEAVE EXPENSE		90.42
	515100 RETIREMENT PLANS EXPENSE	23.07	298.70
	515200 OASDI EXPENSE	22.50	298.10
	515500 HEALTH INSURANCE EXPENSE	45.90	262.10
	Major Account 510000 Total	400.68	4,848.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.05	1,810.05
	554900 OTHER CONTRACTUAL SERVICE	22,562.09	76,791.80
	Major Account 520000 Total	22,626.14	78,601.85
	Fund 28359 Expenditures Total	23,026.82	83,450.22
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		119,546.61-
	474101 DISPOSAL FEES	151,656.01-	285,300.27-
	475100 REGISTRATION / LICENSE F	750.00-	750.00-
	Major Account 470000 Total	152,406.01-	405,596.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.75-	2,408.37-
	484500 REIMB NON-GOVT SOURCES	1,940.84-	2,034.84-
	Major Account 480000 Total	3,056.59-	4,443.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	278.90-	278.90-
	Major Account 490000 Total	278.90-	278.90-
	Fund 28380 Revenues Total	155,741.50-	410,318.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,274.72	168,877.72
	511300 OVERTIME PAYMENTS	232.71	451.12
	511400 ON CALL PAY	646.39	1,878.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	7,517.48	21,562.18
	512200 SICK LEAVE EXPENSE	3,021.91	7,852.64
	512300 HOLIDAY LEAVE EXPENSE		4,190.96
	512500 FUNERAL LEAVE EXPENSE	5.55	5.55
	515100 RETIREMENT PLANS EXPENSE	5,968.62	15,684.20
	515200 FICA EXPENSE	5,615.01	14,718.70
	515500 HEALTH INSURANCE EXPENSE	15,649.76	32,862.50
	519100 OTHER PERSONAL SERV EXP		1,019.47
	Major Account 510000 Total	106,932.15	269,104.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.26	244.02
	521400 OCIO EXPENSE		18.86
	522100 DUES & SUBSCRIPTION EXPENSE		381.18
	522200 CONFERENCE REGISTRATION	149.00	319.11
	524600 RENT EXPENSE-BUILDINGS	1,235.37	2,470.74
	527200 REP & MAINT-MOTOR VEHICLES	101.03	101.03
	531100 OFFICE SUPPLIES EXPENSE	79.61	79.61
	538100 VEHICLE & EQUIP SUP EXPENSE	42.53	42.53
	539100 INDIRECT COST ALLOWANCE	16,645.02	69,883.09
	541700 LEGAL RELATED EXPENSE		753.02
	542100 SOS TEMP SERV - PERSONNEL	1,097.82	1,557.96
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	Major Account 520000 Total	19,413.64	77,230.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.10	740.27
	571900 MEALS - ONE DAY TRAVEL	36.52	45.22
	572100 COMMERCIAL TRANSPORTATION	744.57	744.57
	573100 STATE - OWNED TRANSPORTATION E	502.77	1,481.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		62.06
	575100 MISC TRAVEL EXPENSE	52.73	66.81
	Major Account 570000 Total	1,704.69	3,140.74
	Fund 28380 Expenditures Total	128,050.48	349,475.71
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,554.34	97,992.27-
	474101 DISPOSAL FEES	151,656.00-	285,300.29-
	Major Account 470000 Total	130,101.66-	383,292.56-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.95-	3,807.20-
	484500 Reimb Non-Gov Sources	8.67-	8.67-
	Major Account 480000 Total	1,895.62-	3,815.87-
	Fund 28390 Revenues Total	131,997.28-	387,108.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,665.78	22,018.54
	512100 VACATION LEAVE EXPENSE	744.53	3,151.69
	512200 SICK LEAVE EXPENSE	384.02	996.05
	512300 HOLIDAY LEAVE EXPENSE		569.75
	515100 RETIREMENT PLANS EXPENSE	733.46	2,002.20
	515200 FICA EXPENSE	704.82	1,950.89
	515500 HEALTH INSURANCE EXPENSE	1,693.85	3,512.95
	Major Account 510000 Total	12,926.46	34,202.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	2.00
	521400 OCIO EXPENSE	3,626.74	3,626.74
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		602.00
	524600 RENT EXPENSE-BUILDINGS	33.09	66.18
	539100 INDIRECT COST ALLOWANCE	1,768.18	8,705.66
	Major Account 520000 Total	5,429.44	13,053.08
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	27.15	27.15
	Major Account 570000 Total	27.15	27.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,122.14	452,464.97
	Major Account 590000 Total	177,122.14	452,464.97
	Fund 28390 Expenditures Total	195,505.19	499,747.27
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.29-	4,686.91-
	Major Account 480000 Total	2,061.29-	4,686.91-
	Fund 28400 Revenues Total	2,061.29-	4,686.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.62	17,548.82
	512100 VACATION LEAVE EXPENSE	909.84	3,082.38
	512200 SICK LEAVE EXPENSE	556.87	936.51
	512300 HOLIDAY LEAVE EXPENSE		458.45

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	729.27	1,649.23
	515200 FICA EXPENSE	692.70	1,586.04
	515500 HEALTH INSURANCE EXPENSE	2,097.59	3,943.76
	Major Account 510000 Total	13,257.89	29,205.19
	520000 Operating Expenses		
	521400 OICO EXPENSE	3,626.74	3,626.74
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	2,109.66	6,929.07
	Major Account 520000 Total	5,736.40	10,751.31
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		13.81
	Major Account 570000 Total		13.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,491.85	309,818.70
	Major Account 590000 Total	90,491.85	309,818.70
	Fund 28400 Expenditures Total	109,486.14	349,789.01
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.62	8,867.48
	511300 OVERTIME PAYMENTS	24.32	37.71
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	306.49	651.90
	512200 SICK LEAVE EXPENSE	818.87	1,491.18
	512300 HOLIDAY LEAVE EXPENSE		165.83
	515100 RETIREMENT PLANS EXPENSE	353.12	856.37
	515200 FICA EXPENSE	317.36	777.87
	515500 HEALTH INSURANCE EXPENSE	1,176.82	2,217.76
	Major Account 510000 Total	6,559.60	15,066.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	1,172.88
	527200 REP & MAINT-MOTOR VEHICLE	920.04	920.04
	539100 INDIRECT COST ALLOWANCE	1,006.52	3,803.07
	542100 SOS TEMP SERV - PERSONNEL	31.92	54.32
	Major Account 520000 Total	2,544.92	5,950.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	38.54	38.54
	574500 PERSONAL VEHICLE MILEAGE	71.92	71.92

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	117.46	117.46
	Fund 28490 Expenditures Total	9,221.98	21,134.49
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,216.67-	274,971.86-
	Major Account 460000 Total	136,216.67-	274,971.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.76-	829.69-
	484500 REIMB NON-GOVT SOURCES	828.93-	828.93-
	Major Account 480000 Total	1,221.69-	1,658.62-
	Fund 48420 Revenues Total	137,438.36-	276,630.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,348.20	130,851.94
	511300 OVERTIME PAYMENTS	187.59	406.84
	512100 VACATION LEAVE EXPENSE	3,813.67	11,240.97
	512200 SICK LEAVE EXPENSE	2,921.05	6,330.30
	512300 HOLIDAY LEAVE EXPENSE		2,869.86
	515100 RETIREMENT PLANS EXPENSE	4,887.41	11,393.55
	515200 OASDI EXPENSE	4,612.91	10,865.59
	515500 HEALTH INSURANCE EXPENSE	10,980.95	21,472.33
	Major Account 510000 Total	85,751.78	195,431.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.18	51.22
	521400 CIO CHARGES		54.53
	522100 DUES & SUBSCRIPTION EXPENSE	199.00	262.19
	522200 CONFERENCE REGISTRATION		228.50
	524600 RENT EXPENSE-BUILDINGS	112.27	224.54
	531100 OFFICE SUPPLIES EXPENSE	575.84	575.84
	538100 VEHICLE & EQUIP SUP EXP		39.96
	539100 INDIRECT COST ALLOWANCE	14,125.03	51,920.98
	541700 LEGAL RELATED EXPENSE	402.94	902.07
	542100 SOS TEMP SERV - PERSONNEL	225.47	353.74
	554900 OTHER CONTRACTUAL SERVICES	10,012.47	31,440.85
	Major Account 520000 Total	25,698.20	86,054.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.28	2,028.01
	572100 COMMERCIAL TRANSPORTATION EXPE	1,058.00	1,075.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	142.05	200.75
	574500 PERSONAL VEHICLE MILEAGE	571.30	571.30
	575100 MISC TRAVEL EXPENSE	20.88	64.34
	Major Account 570000 Total	2,820.51	3,939.94
	Fund 48420 Expenditures Total	114,270.49	285,425.74
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,317.82-
	Major Account 460000 Total		44,317.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.32-	478.83-
	484500 REIMB NON-GOVT SOURCES	22.85-	22.85-
	Major Account 480000 Total	274.17-	501.68-
	Fund 48450 Revenues Total	274.17-	44,819.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,596.76	6,655.39
	512100 VACATION LEAVE EXPENSE	145.78	504.39
	512200 SICK LEAVE EXPENSE	33.07	136.60
	512300 HOLIDAY LEAVE EXPENSE		78.08
	515100 RETIREMENT PLANS EXPENS	207.68	575.66
	515200 OASDI EXPENSE	188.98	525.99
	515500 HEALTH INSURANCE EXPENS	645.73	1,070.62
	Major Account 510000 Total	3,818.00	9,546.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	18.36
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	516.70	2,752.09
	Major Account 520000 Total	631.50	2,974.57
	Fund 48450 Expenditures Total	4,449.50	12,521.30
	Program Revenues	447,289.60-	1,204,889.65-
	Program Expenditures	609,602.90	1,660,455.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,712.00	57,183.22
	511300 OVERTIME PAYMENTS	44.48	108.08
	512100 VACATION LEAVE EXPENSE	1,673.64	4,324.76
	512200 SICK LEAVE EXPENSE	1,146.97	2,373.50
	512300 HOLIDAY LEAVE EXPENSE		1,392.15
	512500 FUNERAL LEAVE EXPENSE	168.24	228.88
	515100 RETIREMENT PLANS EXPENSE	1,853.18	4,352.97
	515200 FICA EXPENSE	1,775.71	4,220.23
	515500 HEALTH INSURANCE EXPENSE	3,579.66	7,088.12
	Major Account 510000 Total	31,953.88	81,271.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	8.24
	524600 RENT EXPENSE-BUILDINGS	193.16	386.32
	539100 INDIRECT COST ALLOWANCE	5,214.24	19,590.72
	Major Account 520000 Total	5,413.30	19,985.28
	Fund 10000 Expenditures Total	37,367.18	101,257.19
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,693.20-	876,188.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total	17,693.20-	879,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,332.40-	13,183.19-
	484500 REIMB NON-GOVT SOURC	11.15-	11.15-
	Major Account 480000 Total	8,343.55-	13,194.34-
	Fund 28340 Revenues Total	26,036.75-	892,231.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,737.70	254,709.97
	511300 OVERTIME PAYMENTS	79.48	243.45
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	8,665.61	21,600.08
	512200 SICK LEAVE EXPENSE	6,212.52	14,174.29
	512300 HOLIDAY LEAVE EXPENSE		5,741.91
	512500 FUNERAL LEAVE EXPENSE	922.97	1,604.23
	515100 RETIREMENT PLANS EXPENSE	9,182.47	22,311.45
	515200 FICA EXPENSE	8,885.81	21,795.74
	515500 HEALTH INSURANCE EXPENSE	16,205.05	31,810.79
	516400 UNEMPLOYM COMP INS EXP		649.97

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	157,141.61	374,891.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.89	670.51
	521400 OCIO EXPENSE	651.99	669.16
	521500 PUBLICATION & PRINT EXP	61.44	164.70
	522200 CONFERENCE REGISTRATION		1,188.60
	524600 RENT EXPENSE-BUILDINGS	831.48	1,662.96
	527200 REP & MAINT-MOTOR VEHICLES	56.73	56.73
	531100 OFFICE SUPPLIES EXPENSE		18.30
	539100 INDIRECT COST ALLOWANCE	24,595.78	100,975.10
	541700 LEGAL RELATED EXPENSE		516.67
	542100 SOS TEMP SERV - PERSONNEL		111.21
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	545200 MEDICAL ASSESSMENT SERV		130.00
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	29,210.31	109,027.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.29	1,119.82
	573100 STATE-OWNED TRAN	409.34	1,025.08
	574500 PERSONAL VEHICLE MILEAGE		271.33
	575100 MISC TRAVEL EXPENSE	7.29	15.69
	Major Account 570000 Total	698.92	2,431.92
	Fund 28340 Expenditures Total	187,050.84	486,351.74
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,250.00-	11,250.00-
	Major Account 470000 Total	5,250.00-	11,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	184.05-
	Major Account 480000 Total	90.05-	184.05-
	Fund 28345 Revenues Total	5,340.05-	11,434.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.83	5,799.91
	511300 OVERTIME PAYMENTS	2.35	9.33
	512100 VACATION LEAVE EXPENSE	147.08	376.88
	512200 SICK LEAVE EXPENSE	94.59	339.16
	512300 HOLIDAY LEAVE EXPENSE		111.67
	512500 FUNERAL LEAVE EXPENSE	21.35	64.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	198.11	501.84
	515200 FICA EXPENSE	187.34	484.04
	515500 HEALTH INSURANCE EXPENSE	473.12	799.08
	516400 UNEMPLOYM COMP INS EXPENSE		236.35
	Major Account 510000 Total	3,503.77	8,723.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.36	140.28
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE	349.76	361.81
	539100 INDIRECT COST ALLOWANCE	572.09	2,350.09
	Major Account 520000 Total	986.21	3,106.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	541.89	541.89
	Major Account 570000 Total	541.89	541.89
	Fund 28345 Expenditures Total	5,031.87	12,371.60
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.48-	10,582.28-
	Major Account 480000 Total	5,733.48-	10,582.28-
	Fund 28415 Revenues Total	5,733.48-	10,582.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.12	8,341.35
	511300 OVERTIME PAYMENTS	23.61	51.77
	512100 VACATION LEAVE EXPENSE	88.13	147.53
	512200 SICK LEAVE EXPENSE	74.26	91.39
	512300 HOLIDAY LEAVE EXPENSE		120.50
	515100 RETIREMENT PLANS EXPENSE	341.02	655.46
	515200 FICA EXPENSE	328.14	638.19
	515500 HEALTH INSURANCE EXPENSE	677.01	1,054.95
	Major Account 510000 Total	5,899.29	11,101.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35-	1.35-
	531100 OFFICE SUPPLIES EXPENSE	6.58	6.58
	539100 INDIRECT COST ALLOWANCE	1,054.10	3,109.27
	559100 OTHER OPERATING EXPENSE	58,780.68	58,780.68
	Major Account 520000 Total	59,840.01	61,895.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,349.89	865,952.04

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
	590000 Government Aid		
	Major Account 590000 Total	327,349.89	865,952.04
	Fund 28415 Expenditures Total	393,089.19	938,948.36
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,002.96-	292,272.86-
	Major Account 460000 Total	65,002.96-	292,272.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.51-	133.28-
	484500 REIMB NON-GOVT SOURCES	7.74-	7.74-
	Major Account 480000 Total	76.25-	141.02-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	278.89-	278.89-
	Major Account 490000 Total	278.89-	278.89-
	Fund 48430 Revenues Total	65,358.10-	292,692.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,377.10	49,359.85
	511300 OVERTIME PAYMENTS	32.43	127.60
	512100 VACATION LEAVE EXPENSE	1,402.39	4,764.23
	512200 SICK LEAVE EXPENSE	1,250.13	2,785.47
	512300 HOLIDAY LEAVE EXPENSE		1,419.92
	512500 FUNERAL LEAVE EXPENSE	253.50	346.18
	515100 RETIREMENT PLANS EXPENSE	1,668.84	4,952.34
	515200 FICA EXPENSE	1,599.04	4,785.36
	515500 HEALTH INSURANCE EXPENSE	3,358.67	8,706.26
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	28,942.10	77,542.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.28	173.58
	521300 FREIGHT EXPENSE		326.00
	521400 OCIO EXPENSE	652.00	659.36
	521500 PUBLICATION & PRINT EXPENSE	26.33	80.90
	522200 CONFERENCE REGISTRATION		318.00
	523100 UTILITIES EXPENSE	74.50	210.67
	527200 REP & MAINT-MOTOR VEHICLES	45.97	54.07
	534700 ENG TECH & COMM SUP EXP	143.12	418.12
	539100 INDIRECT COST ALLOWANCE	4,848.21	24,421.50
	541700 LEGAL RELATED EXPENSE	791.92	865.83
	545000 LABORATORY SERVICES	3,570.00	5,939.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	23,408.73
	Major Account 520000 Total	10,844.33	56,930.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.46
	572100 COMMERCIAL TRANSPORTATION	174.32	174.32
	573100 STATE-OWNED TRANSPORTATION	395.71	753.99
	574500 PERSONAL VEHICLE MILEAGE		91.40
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	570.03	1,381.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,596.50
	Major Account 580000 Total		20,596.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,054.53	133,128.77
	Major Account 590000 Total	73,054.53	133,128.77
	Fund 48430 Expenditures Total	113,410.99	289,579.72
	Program Revenues	102,468.38	1,206,940.44
	Program Expenditures	735,950.07	1,828,508.61
	Agency Revenues	15,741,116.91	23,000,906.36
	Agency Expenditures	10,258,192.50	17,969,765.83

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,276.91-	557,967.41-
	481200 GAIN OR LOSS-SALE OF INV	7,673,916.47-	1,464,229.52-
	486200 CONTRIBUTIONS	164,273.95-	323,094.84-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	324,902.44-	624,449.10-
	486206 SUPREME COURT FEES	4,868.00-	11,250.00-
	Major Account 480000 Total	8,458,237.77-	3,423,589.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,375.00	8,000.00
	Major Account 490000 Total	6,375.00	8,000.00
	Fund 63231 Revenues Total	8,451,862.77-	3,415,589.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	942,956.35	1,881,811.94
	559198 INVESTMENT EXPENSES	13,292.60	83,061.02
	Major Account 520000 Total	956,248.95	1,964,872.96
	Fund 63231 Expenditures Total	956,248.95	1,964,872.96
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639,555.57-	1,226,881.41-
	481108 INVESTMENT INCOME - DROP	159.85-	437.43-
	481200 GAIN OR LOSS-SALE OF INV	16,873,690.63-	3,222,738.82-
	481208 GAIN/LOSS SALE INVEST - DROP	217,520.00-	133,573.09-
	486200 CONTRIBUTIONS	863,513.70-	1,738,052.00-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	18,594,439.75-	10,305,380.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,900.00	8,330.00
	Major Account 490000 Total	6,900.00	8,330.00
	Fund 63271 Revenues Total	18,587,539.75-	10,297,050.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,845,162.89	3,693,820.33
	521608 PATROL DROP PAYMENTS	9,054.88-	175,827.55-
	559108 INVESTMENT EXPENSES - DROP	1,301.05	3,758.58
	559198 INVESTMENT EXPENSES	29,195.27	182,574.79
	Major Account 520000 Total	1,866,604.33	3,704,326.15
	Fund 63271 Expenditures Total	1,866,604.33	3,704,326.15
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,986,017.53-	34,562,614.63-
	481200 GAIN OR LOSS-SALE OF INV	477,540,138.05-	91,165,037.51-
	Major Account 480000 Total	495,526,155.58-	125,727,652.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	21,030,000.00	21,030,000.00
	Major Account 490000 Total	21,030,000.00	1,610,000.00
	Fund 63301 Revenues Total	474,496,155.58-	124,117,652.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	825,032.69	5,162,279.48
	Major Account 520000 Total	825,032.69	5,162,279.48
	Fund 63301 Expenditures Total	825,032.69	5,162,279.48
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,307.49-	170,720.14-
	486200 CONTRIBUTIONS	31,031,811.05-	64,118,313.80-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	49,630.36-	49,650.36-
	Major Account 480000 Total	31,184,748.90-	104,882,293.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,030,000.00-	21,030,000.00-
	493200 OPERATING TRANSFERS OUT	411,000.00	19,996,650.00
	Major Account 490000 Total	20,619,000.00-	1,033,350.00-
	Fund 68590 Revenues Total	51,803,748.90-	105,915,643.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	54,529,259.80	106,454,672.85
	559200 RET PAYS-NPERS ONLY	1,326,041.63	2,413,514.02
	Major Account 520000 Total	55,855,301.43	108,868,186.87
	Fund 68590 Expenditures Total	55,855,301.43	108,868,186.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058,339.53-	6,318,108.61-
	481200 GAIN OR LOSS-SALE OF INV	29,878,038.25	16,190,185.03
	486200 CONTRIBUTIONS	1,162,400.80-	2,322,544.70-
	Major Account 480000 Total	25,657,297.92	7,549,531.72
	Fund 68620 Revenues Total	25,657,297.92	7,549,531.72
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,539.81	44,460.72

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,781,964.54	9,771,724.19
	Major Account 520000 Total	4,803,504.35	9,816,184.91
	Fund 68620 Expenditures Total	4,803,504.35	9,816,184.91
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904,974.86-	3,798,192.87-
	481200 GAIN OR LOSS-SALE OF INV	10,191,841.43	6,812,323.89
	486200 CONTRIBUTIONS	416,162.67-	886,968.41-
	Major Account 480000 Total	7,870,703.90	2,127,162.61
	Fund 68630 Revenues Total	7,870,703.90	2,127,162.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,793.13	26,709.17
	559200 RET PAYS-NPERS ONLY	3,322,834.18	6,471,608.89
	Major Account 520000 Total	3,335,627.31	6,498,318.06
	Fund 68630 Expenditures Total	3,335,627.31	6,498,318.06
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,461,762.17-	10,854,366.70-
	481201 G/L SALE OF INVEST - Mass Mutu	1,100,461.02-	1,100,461.02-
	486200 CONTRIBUTIONS	797,806.73-	1,651,919.57-
	486202 ROLLOVER CONTRIBUTIONS	109,636.75-	172,531.41-
	Major Account 480000 Total	3,469,666.67-	13,779,278.70-
	Fund 68640 Revenues Total	3,469,666.67-	13,779,278.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,517.33	20,674.87
	559200 RET PAYS-NPERS ONLY	932,596.35	1,986,899.51
	559201 RETIREMENT PAYS - Mass Mutual	671,213.86	671,213.86
	Major Account 520000 Total	1,605,327.54	2,678,788.24
	Fund 68640 Expenditures Total	1,605,327.54	2,678,788.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,156.84-	33,423.84-
	481200 GAIN OR LOSS-SALE OF INV	455,339.10-	83,071.25-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	472,495.94-	1,364,792.09-
	Fund 68650 Revenues Total	472,495.94-	1,364,792.09-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	321,868.69	435,265.77

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	769.41	4,932.28
	Major Account 520000 Total	322,638.10	440,198.05
	Fund 68650 Expenditures Total	322,638.10	440,198.05
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,300.09-	18,051.28-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	11,300.09-	7,438,353.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00	22,500,000.00
	493200 OPERATING TRANSFERS OUT	46,242,938.25-	52,292,011.76-
	Major Account 490000 Total	34,742,938.25-	29,792,011.76-
	Fund 68660 Revenues Total	34,754,238.34-	37,230,365.04-
	Program Revenues	558,507,706.13-	286,443,677.56-
	Program Expenditures	69,570,284.70	139,133,154.72

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		700.00
	Major Account 480000 Total		700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	411,000.00-	576,650.00-
	Major Account 490000 Total	411,000.00-	576,650.00-
	Fund 28511 Revenues Total	411,000.00-	575,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,905.96	242,018.01
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE	10,887.30	30,503.19
	512200 SICK LEAVE EXPENSE	6,375.85	12,318.36
	512300 HOLIDAY LEAVE EXPENSE		5,755.98
	512400 MILITARY LEAVE EXPENSE	178.16	1,068.96
	512500 FUNERAL LEAVE EXPENSE	13.11	13.11
	515100 RETIREMENT PLANS EXPENSE	8,622.29	21,822.22
	515200 OASDI EXPENSE	8,035.32	20,662.62
	515500 HEALTH INSURANCE EXPENSE	25,156.83	52,066.35
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS	13,939.32	13,939.32
	Major Account 510000 Total	171,114.14	400,598.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,565.47	18,056.65
	521400 DATA PROCESSING EXPENSE	2,169.79	84,909.07
	521500 PUBLICATION & PRINT EXP	3,602.25	6,070.13
	522200 CONFERENCE REGISTRATION	25.84	1,358.64
	524600 RENT EXPENSE-BUILDINGS	7,076.04	17,425.70
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	6,839.49
	531100 OFFICE SUPPLIES EXPENSE	5,347.79	7,380.38
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES	55,994.94	55,994.94
	541200 PURCHASING ASSESSMENT	4,076.60	4,076.60
	542100 SOS TEMP SERV - PERSONNEL	2,085.73	3,075.99
	543300 IT CONSULTING-OTHER	42.39	84.78
	543500 MGT CONSULTANT SERVICES		36,800.00
	544100 PHYSICIAN SERVICES	750.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICE	237.08	521.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		597.62
	559100 OTHER OPERATING EXP	89.76	109.76
	Major Account 520000 Total	100,103.87	247,810.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.00	1,968.58
	573100 STATE-OWNED TRANSPORTAION	433.02	774.30
	574500 PERSONAL VEHICLE MILEAGE		51.82
	Major Account 570000 Total	1,052.02	2,794.70
	Fund 28511 Expenditures Total	272,270.03	651,204.06
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,315.41-	2,598.20-
	Major Account 480000 Total	1,315.41-	2,598.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,900.00-	8,330.00-
	Major Account 490000 Total	6,900.00-	8,330.00-
	Fund 28521 Revenues Total	8,215.41-	10,928.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.70	4,614.27
	512100 VACATION LEAVE EXPENSE	133.82	439.44
	512200 SICK LEAVE EXPENSE	79.50	141.73
	512300 HOLIDAY LEAVE EXPENSE		106.13
	512400 MILITARY LEAVE EXPENSE	1.94	11.64
	515100 RETIREMENT PLANS EXPENSE	156.08	399.74
	515200 OASDI EXPENSE	148.15	383.76
	515500 HEALTH INSURANCE EXPENSE	289.86	601.04
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	204.99	204.99
	Major Account 510000 Total	2,874.04	6,909.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.10
	521400 DATA PROCESSING EXPENSE		1,248.66
	521500 PUBLICATION & PRINT EXP	31.91	78.39
	522200 CONFERENCE REGISTRATION	.38	19.98
	524600 RENT EXPENSE-BUILDINGS	104.06	257.16
	524900 RENT EXP-DEPR SURCHARGE	44.71	68.69
	531100 OFFICE SUPPLIES EXPENSE	2.15	26.18
	541100 ACCTG & AUDITING SERVICES	823.46	823.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	59.95	59.95
	542100 SOS TEMP SERV - PERSONNEL	30.67	45.23
	543300 IT CONSULTING-OTHER	.62	1.24
	554900 OTHER CONTRACTUAL SERVICE	3.48	6.48
	555100 DATA PROC SOFTW LIC FEE		8.40
	559100 OTHER OPERATING EXP	1.32	1.32
	Major Account 520000 Total	1,153.82	2,658.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		.10
	574500 PERSONAL VEHICLE MILEAGE		.77
	Major Account 570000 Total		.87
	Fund 28521 Expenditures Total	4,027.86	9,568.15
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,375.00-	8,000.00-
	Major Account 490000 Total	6,375.00-	8,000.00-
	Fund 28531 Revenues Total	6,375.00-	8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.40	3,264.39
	512100 VACATION LEAVE EXPENSE	119.26	308.28
	512200 SICK LEAVE EXPENSE	38.87	91.35
	512300 HOLIDAY LEAVE EXPENSE		73.21
	512400 MILITARY LEAVE EXPENSE	.64	3.84
	515100 RETIREMENT PLANS EXPENSE	111.17	282.39
	515200 OASDI EXPENSE	101.66	263.35
	515500 HEALTH INSURANCE EXPENSE	447.22	895.31
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	204.99	204.99
	Major Account 510000 Total	2,336.21	5,393.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.10
	521400 DATA PROCESSING EXPENSE	31.91	1,248.66
	521500 PUBLICATION & PRINT EXP	28.76	56.04
	522200 CONFERENCE REGISTRATION	.38	19.98
	524600 RENT EXPENSE-BUILDINGS	104.06	256.75
	524900 RENT EXP-DEPR SURCHARGE	44.71	68.69
	531100 OFFICE SUPPLIES EXPENSE	2.15	26.18
	541100 ACCTG & AUDITING SERVICES	823.46	823.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	59.95	59.95
	542100 SOS TEMP SERV - PERSONNEL	30.67	45.23
	543300 IT CONSULTING-OTHER	.62	1.24
	554900 OTHER CONTRACTUAL SERVICE	3.48	6.48
	555100 DATA PROC SOFTW LIC FEE		8.40
	559100 OTHER OPERATING EXP	1.32	1.32
	Major Account 520000 Total	1,131.47	2,635.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		.10
	574500 PERSONAL VEHICLE MILEAGE		.77
	Major Account 570000 Total		.87
	Fund 28531 Expenditures Total	3,467.68	8,029.76
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.49-	315.34-
	484504 FEES CHARGED TO MEMBERS	10,628.73-	21,202.26-
	Major Account 480000 Total	10,790.22-	21,517.60-
	Fund 28540 Revenues Total	10,790.22-	21,517.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.81	6,115.27
	511300 OVERTIME PAYMENTS		1.67
	512100 VACATION LEAVE EXPENSE	231.00	790.52
	512200 SICK LEAVE EXPENSE	111.40	230.18
	512300 HOLIDAY LEAVE EXPENSE		140.34
	512400 MILITARY LEAVE EXPENSE	7.14	42.84
	515100 RETIREMENT PLANS EXPENSE	200.66	548.57
	515200 OASDI EXPENSE	184.74	514.98
	515500 HEALTH INSURANCE EXPENSE	696.95	1,470.20
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	4,175.68	10,277.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521400 DATA PROCESSING EXPENSE	63.82	2,497.33
	521500 PUBLICATION & PRINT EXP	431.09	485.65
	522200 CONFERENCE REGISTRATION	.76	39.96
	524600 RENT EXPENSE-BUILDINGS	208.12	513.94
	524900 RENT EXP-DEPR SURCHARGE	89.42	137.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.31	52.38
	541100 ACCTG & AUDITING SERVICES	1,646.90	1,646.90
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	61.34	90.47
	543300 IT CONSULTING-OTHER	1.25	2.50
	554900 OTHER CONTRACTUAL SERVICE	6.98	13.07
	555100 DATA PROC SOFTW LIC FEE		16.83
	559100 OTHER OPERATING EXP	2.64	2.64
	Major Account 520000 Total	2,636.53	5,645.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		.20
	574500 PERSONAL VEHICLE MILEAGE		1.52
	Major Account 570000 Total		1.72
	Fund 28540 Expenditures Total	6,812.21	15,924.04
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.89-	685.28-
	484501 EARLY PLANNING SEMINAR	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,900.00-	1,900.00-
	484504 FEES CHARGED TO MEMBERS	11,679.97-	23,545.11-
	Major Account 480000 Total	13,946.86-	26,155.39-
	Fund 28550 Revenues Total	13,946.86-	26,155.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.90	13,371.53
	511300 OVERTIME PAYMENTS		.71
	512100 VACATION LEAVE EXPENSE	566.46	1,738.56
	512200 SICK LEAVE EXPENSE	351.60	660.74
	512300 HOLIDAY LEAVE EXPENSE		319.23
	512400 MILITARY LEAVE EXPENSE	7.46	44.76
	515100 RETIREMENT PLANS EXPENSE	467.51	1,209.59
	515200 OASDI EXPENSE	432.95	1,138.95
	515500 HEALTH INSURANCE EXPENSE	1,430.08	2,980.47
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS	819.96	819.96
	Major Account 510000 Total	9,394.92	22,309.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.40
	521400 DATA PROCESSING EXPENSE	127.63	4,994.65

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,089.33	1,198.44
	522200 CONFERENCE REGISTRATION	1.52	79.92
	524600 RENT EXPENSE-BUILDINGS	416.23	918.89
	524900 RENT EXP-DEPR SURCHARGE	178.83	250.78
	531100 OFFICE SUPPLIES EXPENSE	8.62	104.78
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	541100 ACCTG & AUDITING SERVICES	3,293.82	3,293.82
	541200 PURCHASING ASSESSMENT	239.80	239.80
	542100 SOS TEMP SERV - PERSONNEL	122.69	180.94
	543300 IT CONSULTING-OTHER	2.49	4.98
	554900 OTHER CONTRACTUAL SERVICE	13.94	26.03
	555100 DATA PROC SOFTW LIC FEE		33.66
	559100 OTHER OPERATING EXP	5.28	7.03
	Major Account 520000 Total	5,525.18	11,411.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		.40
	574500 PERSONAL VEHICLE MILEAGE		3.05
	Major Account 570000 Total		3.45
	Fund 28550 Expenditures Total	14,920.10	33,724.28
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.67-	242.44-
	484502 PRERETIREMENT PLANNING SEMINAR	475.00-	475.00-
	484504 FEES CHARGED TO MEMBERS	8,400.70-	16,680.84-
	Major Account 480000 Total	8,997.37-	17,398.28-
	Fund 28560 Revenues Total	8,997.37-	17,398.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.75	8,059.18
	511300 OVERTIME PAYMENTS		.48
	512100 VACATION LEAVE EXPENSE	287.41	984.13
	512200 SICK LEAVE EXPENSE	187.07	390.09
	512300 HOLIDAY LEAVE EXPENSE		191.66
	512400 MILITARY LEAVE EXPENSE	3.24	19.44
	512500 FUNERAL LEAVE EXPENSE	19.26	19.26
	515100 RETIREMENT PLANS EXPENSE	276.97	723.08
	515200 OASDI EXPENSE	253.68	676.05
	515500 HEALTH INSURANCE EXPENSE	973.38	2,017.37
	516300 EMPLOYEE ASSISTANCE PRO		12.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	409.98	409.98
	Major Account 510000 Total	5,620.74	13,503.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521400 DATA PROCESSING EXPENSE	83.32	2,570.10
	521500 PUBLICATION & PRINT EXP	475.71	530.27
	522200 CONFERENCE REGISTRATION	.76	39.96
	524600 RENT EXPENSE-BUILDINGS	208.12	513.74
	524900 RENT EXP-DEPR SURCHARGE	89.42	137.39
	531100 OFFICE SUPPLIES EXPENSE	4.31	52.38
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	541100 ACCTG & AUDITING SERVICES	1,646.90	1,646.90
	541200 PURCHASING ASSESSMENT	119.90	119.90
	542100 SOS TEMP SERV - PERSONNEL	61.34	90.47
	543300 IT CONSULTING-OTHER	1.25	2.50
	554900 OTHER CONTRACTUAL SERVICE	6.98	13.01
	555100 DATA PROC SOFTW LIC FEE		16.83
	559100 OTHER OPERATING EXP	2.64	4.39
	Major Account 520000 Total	2,710.65	5,774.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		.20
	574500 PERSONAL VEHICLE MILEAGE		1.52
	Major Account 570000 Total		1.72
	Fund 28560 Expenditures Total	8,331.39	19,279.09
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.70-	179.24-
	484500 REIMB NON-GOVT SOURCES	63,764.12-	63,764.12-
	484501 EARLY PLANNING SEMINAR	375.00-	375.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,775.00-	4,775.00-
	Major Account 480000 Total	69,011.82-	69,093.36-
	Fund 28580 Revenues Total	69,011.82-	69,093.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,041.56	43,867.08
	511300 OVERTIME PAYMENTS		4.04
	512100 VACATION LEAVE EXPENSE	1,998.11	5,932.20
	512200 SICK LEAVE EXPENSE	1,347.66	2,277.37
	512300 HOLIDAY LEAVE EXPENSE		1,055.06

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	41.54	249.24
	512500 FUNERAL LEAVE EXPENSE	4.51	4.51
	515100 RETIREMENT PLANS EXPENSE	1,526.36	3,992.01
	515200 OASDI EXPENSE	1,410.94	3,759.03
	515500 HEALTH INSURANCE EXPENSE	4,937.82	10,361.05
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS	2,664.87	2,664.87
	Major Account 510000 Total	30,973.37	74,248.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.30
	521400 DATA PROCESSING EXPENSE	414.81	16,232.61
	521500 PUBLICATION & PRINT EXP	170.66	525.28
	522200 CONFERENCE REGISTRATION	4.94	259.74
	524600 RENT EXPENSE-BUILDINGS	1,352.77	3,123.54
	524900 RENT EXP-DEPR SURCHARGE	581.21	845.06
	531100 OFFICE SUPPLIES EXPENSE	28.00	348.62
	532100 NON-CAPITALIZED EQUIP PU		49.24
	534600 ED & RECREATIONAL SUP EX	147.50	147.50
	541100 ACCTG & AUDITING SERVICES	10,704.92	10,704.92
	541200 PURCHASING ASSESSMENT	779.35	779.35
	542100 SOS TEMP SERV - PERSONNEL	398.75	588.06
	543300 IT CONSULTING-OTHER	8.10	8.10
	554900 OTHER CONTRACTUAL SERVICE	45.33	84.85
	555100 DATA PROC SOFTW LIC FEE		109.37
	559100 OTHER OPERATING EXP	17.16	17.16
	Major Account 520000 Total	14,653.50	33,993.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.30
	574500 PERSONAL VEHICLE MILEAGE		9.89
	Major Account 570000 Total		11.19
	Fund 28580 Expenditures Total	45,626.87	108,253.30
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.44-	197.93-
	484500 REIMB NON-GOVT SOURCES	45,335.08-	45,335.08-
	484501 EARLY PLANNING SEMINAR	225.00-	225.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,950.00-	1,950.00-
	484509 ADMIN PROCESSING FEE PENALTY	175.00-	175.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47,787.52-	47,883.01-
	Fund 28590 Revenues Total	47,787.52-	47,883.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.95	30,957.88
	511300 OVERTIME PAYMENTS		2.85
	512100 VACATION LEAVE EXPENSE	1,164.80	3,864.97
	512200 SICK LEAVE EXPENSE	923.63	1,575.90
	512300 HOLIDAY LEAVE EXPENSE		733.64
	512400 MILITARY LEAVE EXPENSE	19.48	116.88
	512500 FUNERAL LEAVE EXPENSE	127.04	127.04
	515100 RETIREMENT PLANS EXPENSE	1,077.95	2,798.49
	515200 OASDI EXPENSE	980.78	2,605.34
	515500 HEALTH INSURANCE EXPENSE	4,157.06	8,539.13
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS	1,844.91	1,844.91
	Major Account 510000 Total	22,468.60	53,223.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.90
	521400 DATA PROCESSING EXPENSE	417.68	11,725.01
	521500 PUBLICATION & PRINT EXP	118.16	363.66
	522200 CONFERENCE REGISTRATION	3.42	179.82
	524600 RENT EXPENSE-BUILDINGS	936.54	2,203.16
	524900 RENT EXP-DEPR SURCHARGE	402.38	594.25
	531100 OFFICE SUPPLIES EXPENSE	19.36	235.71
	532100 NON-CAPITALIZED EQUIP PU		34.09
	534600 ED & RECREATIONAL SUP EX	67.50	67.50
	541100 ACCTG & AUDITING SERVICES	7,411.10	7,411.10
	541200 PURCHASING ASSESSMENT	539.55	539.55
	542100 SOS TEMP SERV - PERSONNEL	276.05	407.11
	543300 IT CONSULTING-OTHER	5.62	11.24
	554900 OTHER CONTRACTUAL SERVICES	31.38	58.62
	555100 DATA PROC SOFTW LIC FEE		75.72
	559100 OTHER OPERATING EXP	11.88	11.88
	Major Account 520000 Total	10,240.62	24,036.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		.90
	574500 PERSONAL VEHICLE MILEAGE		6.86
	Major Account 570000 Total		7.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28590 Expenditures Total	32,709.22	77,267.84
	Program Revenues	576,124.20-	776,925.84-
	Program Expenditures	388,165.36	923,250.52

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	408.75	613.50
	515200 FICA EXPENSE	31.29	46.99
	Major Account 510000 Total	440.04	660.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.89	95.43
	522200 CONFERENCE REGISTRATION	884.00	884.00
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		755.43
	Major Account 520000 Total	972.89	1,992.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.40	978.56
	572100 COMMERCIAL TRANSPORTATIO	48.39	387.23
	574500 PERSONAL VEHICLE MILEAGE	356.42	778.51
	575100 MISC TRAVEL EXPENSE	64.60	68.68
	Major Account 570000 Total	1,429.81	2,212.98
	Fund 28511 Expenditures Total	2,842.74	4,865.91
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	10.50
	515200 FICA EXPENSE	.52	.82
	Major Account 510000 Total	7.27	11.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.31	1.41
	522200 CONFERENCE REGISTRATION	13.00	13.00
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		11.11
	Major Account 520000 Total	14.31	29.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.12	14.38
	572100 COMMERCIAL TRANSPORTATIO	.71	5.69
	574500 PERSONAL VEHICLE MILEAGE	5.24	11.46
	575100 MISC TRAVEL EXPENSE	.95	1.01
	Major Account 570000 Total	21.02	32.54
	Fund 28521 Expenditures Total	42.60	73.17
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	12.00
	515200 FICA EXPENSE	.57	.92

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8.07	12.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.31	1.41
	522200 CONFERENCE REGISTRATION	13.00	13.00
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		11.11
	Major Account 520000 Total	14.31	29.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.12	14.38
	572100 COMMERCIAL TRANSPORTATIO	.71	5.69
	574500 PERSONAL VEHICLE MILEAGE	5.24	11.46
	575100 MISC TRAVEL EXPENSE	.95	1.01
	Major Account 570000 Total	21.02	32.54
	Fund 28531 Expenditures Total	43.40	74.77
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.02	1.57
	Major Account 510000 Total	14.52	22.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.61	2.80
	522200 CONFERENCE REGISTRATION	26.00	26.00
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		22.22
	Major Account 520000 Total	28.61	58.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.25	28.79
	572100 COMMERCIAL TRANSPORTATIO	1.42	11.39
	574500 PERSONAL VEHICLE MILEAGE	10.48	22.88
	575100 MISC TRAVEL EXPENSE	1.90	2.02
	Major Account 570000 Total	42.05	65.08
	Fund 28540 Expenditures Total	85.18	146.25
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	42.00
	515200 FICA EXPENSE	2.06	3.21
	Major Account 510000 Total	29.06	45.21
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.23	5.61
	522200 CONFERENCE REGISTRATION	52.00	52.00
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		44.44
	Major Account 520000 Total	57.23	117.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.49	57.56
	572100 COMMERCIAL TRANSPORTATIO	2.85	22.78
	574500 PERSONAL VEHICLE MILEAGE	20.98	45.82
	575100 MISC TRAVEL EXPENSE	3.80	4.04
	Major Account 570000 Total	84.12	130.20
	Fund 28550 Expenditures Total	170.41	292.61
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.75	31.50
	515200 FICA EXPENSE	1.43	2.39
	Major Account 510000 Total	20.18	33.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.61	2.80
	522200 CONFERENCE REGISTRATION	26.00	26.00
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		22.22
	Major Account 520000 Total	28.61	58.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.25	28.79
	572100 COMMERCIAL TRANSPORTATIO	1.42	11.39
	574500 PERSONAL VEHICLE MILEAGE	10.48	22.88
	575100 MISC TRAVEL EXPENSE	1.90	2.02
	Major Account 570000 Total	42.05	65.08
	Fund 28560 Expenditures Total	90.84	157.57
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	136.50
	515200 FICA EXPENSE	6.70	10.40
	Major Account 510000 Total	94.45	146.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.99	18.24
	522200 CONFERENCE REGISTRATION	169.00	169.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		144.42
	Major Account 520000 Total	185.99	331.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.60	187.07
	572100 COMMERCIAL TRANSPORTATIO	9.25	74.03
	574500 PERSONAL VEHICLE MILEAGE	68.14	148.81
	575100 MISC TRAVEL EXPENSE	12.35	13.13
	Major Account 570000 Total	273.34	423.04
	Fund 28580 Expenditures Total	553.78	901.60
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	105.00	183.00
	515200 FICA EXPENSE	8.05	14.04
	Major Account 510000 Total	113.05	197.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.77	12.63
	522200 CONFERENCE REGISTRATION	117.00	117.00
	533900 FOOD EXPENSE		99.98
	Major Account 520000 Total	128.77	229.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.10	129.50
	572100 COMMERCIAL TRANSPORTATIO	6.41	51.26
	574500 PERSONAL VEHICLE MILEAGE	47.17	103.03
	575100 MISC TRAVEL EXPENSE	8.55	9.09
	Major Account 570000 Total	189.23	292.88
	Fund 28590 Expenditures Total	431.05	719.53
	Program Expenditures	4,260.00	7,231.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	481200 GAIN OR LOSS-SALE OF INV	1,824.91-	21,768.97-
	Major Account 480000 Total	1,824.92-	21,768.99-
	Fund 68530 Revenues Total	1,824.92-	21,768.99-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,918.44	18,347.13
	Major Account 520000 Total	11,918.44	18,347.13
	Fund 68530 Expenditures Total	11,918.44	18,347.13
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,713.07-	20,288.64-
	Major Account 480000 Total	1,713.07-	20,288.64-
	Fund 68540 Revenues Total	1,713.07-	20,288.64-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312,453.98-	4,888,642.23-
	481200 GAIN OR LOSS-SALE OF INV	57,251,518.28	25,882,489.76
	484500 REIMB NON-GOVT SOURCES	3,336,000.00-	6,753,000.00-
	486200 CONTRIBUTIONS	6,091,308.17-	12,135,791.31-
	Major Account 480000 Total	45,511,756.13	2,105,056.22
	Fund 68600 Revenues Total	45,511,756.13	2,105,056.22
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,344,773.22	6,669,549.71
	559100 OTHER OPERATING EXP	600,166.79	716,488.67
	559200 RET PAYS-NPERS ONLY	6,500,529.71	12,167,406.69
	Major Account 520000 Total	10,445,469.72	19,553,445.07
	Fund 68600 Expenditures Total	10,445,469.72	19,553,445.07
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735,679.17-	1,553,209.32-
	481200 GAIN OR LOSS-SALE OF INV	17,495,683.19	7,513,438.51
	484500 REIMB NON-GOVT SOURCES	733,000.00-	1,444,000.00-
	486200 CONTRIBUTIONS	2,646,619.94-	5,324,332.57-
	Major Account 480000 Total	13,380,384.08	808,103.38-
	Fund 68610 Revenues Total	13,380,384.08	808,103.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	728,973.34	1,459,497.29
	559100 OTHER OPERATING EXP	192,058.23	229,253.75

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,064,275.07	8,048,708.61
	Major Account 520000 Total	3,985,306.64	9,737,459.65
	Fund 68610 Expenditures Total	3,985,306.64	9,737,459.65
	Program Revenues	58,888,602.22	1,254,895.21
	Program Expenditures	14,442,694.80	29,309,251.85
	Agency Revenues	500,195,228.11-	285,965,708.19-
	Agency Expenditures	84,405,404.86	223,011,393.50

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	15,170.20-	36,796.06-
	Major Account 450000 Total	15,170.20-	36,796.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.58-	2,356.09-
	486500 MISCELLANEOUS ADJUSTMENT	29,204.88-	29,204.88-
	Major Account 480000 Total	30,375.46-	31,560.97-
	Fund 28600 Revenues Total	45,545.66-	68,357.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.88	8,396.95
	512100 VACATION LEAVE EXPENSE		176.54
	512300 HOLIDAY LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	264.38	655.19
	515200 FICA EXPENSE	257.35	642.55
	515500 HEALTH INSURANCE EXPENSE	491.52	983.04
	Major Account 510000 Total	4,544.13	11,030.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.96
	521500 PUBLICATIONS & PRINTING	6.69	6.69
	531100 OFFICE SUPPLIES EXPENSE		63.64
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		701.11
	534946 PROMOTIONAL SUPPLIES		483.27
	541100 ACCTG & AUDITING SERVICES	530.31	530.31
	554900 OTHER CONTRACTUAL SERVICES	13,152.20	39,240.68
	Major Account 520000 Total	13,689.66	41,140.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.35	2,106.25
	571600 MEALS-NOT TRAVEL STATUS		88.56
	572100 COMMERCIAL TRANSPORTATION	509.65	973.34
	Major Account 570000 Total	1,792.00	3,168.15
	Fund 28600 Expenditures Total	20,025.79	55,339.50
	Program Revenues	45,545.66-	68,357.03-
	Program Expenditures	20,025.79	55,339.50
	Agency Revenues	45,545.66-	68,357.03-
	Agency Expenditures	20,025.79	55,339.50

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,493.62	65,550.44
	512100 VACATION LEAVE EXPENSE	5,646.96	13,203.28
	512200 SICK LEAVE EXPENSE	1,339.58	2,732.80
	512300 HOLIDAY LEAVE EXPENSE		1,674.01
	515100 RETIREMENT PLANS EXPENSE	2,507.02	6,227.10
	515200 FICA EXPENSE	2,357.74	5,946.00
	515500 HEALTH INSURANCE EXPENSE	5,529.62	11,059.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	43,874.54	106,491.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.21	471.88
	521400 CIO CHARGES	982.85	1,667.49
	521500 PUBLICATION & PRINT EXP	489.76	1,606.91
	531100 OFFICE SUPPLIES EXPENSE	1,641.48	2,070.78
	532100 NON-CAPITALIZED EQUIP PU	582.00	7,009.19
	541100 ACCTG & AUDITING SERVICES	1,229.00	1,229.00
	541200 PURCHASING ASSESSMENT	118.00	118.00
	541700 LEGAL RELATED EXPENSE	50.00	218.00
	543100 IT CONSULTING-APPLICATIONS	160.00	220.00
	Major Account 520000 Total	5,466.30	14,611.25
	Fund 10000 Expenditures Total	49,340.84	121,103.00
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311.25-	1,061.25-
	475100 REGISTRATION / LICENSE F	400.00-	800.00-
	Major Account 470000 Total	711.25-	1,861.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.79-	1,695.35-
	484541 XEROX COPIES	7.95-	7.95-
	485121 LATE FILING FEES	900.00-	13,692.25-
	485191 CIVIL PENALTIES	350.00-	350.00-
	Major Account 480000 Total	2,128.74-	15,745.55-
	Fund 28710 Revenues Total	2,839.99-	17,606.80-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.75	60.75
	Major Account 520000 Total	30.75	60.75
	Fund 28710 Expenditures Total	30.75	60.75
	Program Revenues	2,839.99-	17,606.80-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>49,371.59</u>	<u>121,163.75</u>
	Agency Revenues	<u>2,839.99-</u>	<u>17,606.80-</u>
	Agency Expenditures	<u>49,371.59</u>	<u>121,163.75</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	559,464.85-	1,674,700.19-
	454601 Grain/Seed Tax Audit Refund		47.50
	454664 GRAIN TAX FSA		317.50-
	Major Account 450000 Total	559,464.85-	1,674,970.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,787.87-	9,969.80-
	484500 REIMB NON-GOVT SOURCES	1,169.63-	8,669.63-
	486500 MISCELLANEOUS ADJUSTMENT	25,038.80-	25,038.80-
	Major Account 480000 Total	30,996.30-	43,678.23-
	Fund 21890 Revenues Total	590,461.15-	1,718,648.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,555.23	63,015.26
	511200 TEMPORARY SALARIES-WAGE	936.82	2,522.92
	511300 OVERTIME PAYMENTS	49.81	155.31
	511600 PER DIEM PAYMENTS	775.00	1,250.00
	512100 VACATION LEAVE EXPENSE	2,581.02	4,510.29
	512200 SICK LEAVE EXPENSE	581.86	1,139.48
	512300 HOLIDAY LEAVE EXPENSE		1,485.91
	515100 RETIREMENT PLANS EXPENSE	2,228.98	5,264.47
	515200 FICA EXPENSE	2,253.13	5,392.79
	515500 HEALTH INSURANCE EXPENSE	4,071.32	7,806.88
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,282.00	3,282.00
	Major Account 510000 Total	43,315.17	95,899.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	243.26
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY	.97	1.59
	521300 FREIGHT EXPENSE	249.87	249.87
	521400 CIO CHARGES	583.00	1,021.17
	521412 OCIO-VOICE EXPENSE	684.98	2,061.54
	521500 PUBLICATION & PRINT EXP	22,205.60	51,261.62
	522100 DUES & SUBSCRIPTION EXP	13,812.37	27,629.37
	522200 CONFERENCE REGISTRATION		5,185.00
	522600 JOB APPLICANT EXPENSE	61.35	61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	2,155.90
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524744 EXHIBIT SPACE	200.00	200.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	416.65	833.30
	525500 RENT EXP-OTHER PERS PROP		184.95
	527400 REP & MAINT-DATA PROC	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	175.91	371.09
	532100 NON-CAPITALIZED EQUIP PU	10.59	29.16
	532200 PERSONAL COMPUTING EQUIPMENT	546.21	546.21
	533900 FOOD EXPENSE	30.45	68.40
	534946 PROMOTIONAL SUPPLIES	3,940.35	3,940.35
	541100 ACCTG & AUDITING SERVICES	6,332.98	8,809.54
	554900 OTHER CONTRACTUAL SERVICES	268,325.45	282,951.57
	555310 COTS LICENSE FEES	1,120.00	1,120.00
	556100 INSURANCE EXPENSE	410.00	410.00
	559100 OTHER OPERATING EXP	1,586.76	22,086.76
	Major Account 520000 Total	322,308.37	412,018.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,153.68	17,044.30
	571600 MEALS-NOT TRAVEL STATUS	2,193.87	3,222.10
	572100 COMMERCIAL TRANSPORTATIO	6,667.92	16,408.49
	573100 STATE-OWNED TRANSPORT	656.05	928.05
	574500 PERSONAL VEHICLE MILEAGE	1,517.28	1,834.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,126.04	6,126.04
	575100 MISC TRAVEL EXPENSE	531.00	741.00
	Major Account 570000 Total	28,845.84	46,304.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.03	1,180.03
	Major Account 580000 Total	1,180.03	1,180.03
	Fund 21890 Expenditures Total	395,649.41	555,402.41
	Program Revenues	590,461.15	1,718,648.42
	Program Expenditures	395,649.41	555,402.41
	Agency Revenues	590,461.15	1,718,648.42
	Agency Expenditures	395,649.41	555,402.41

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	886,725.14-	1,511,179.54-
	Major Account 450000 Total	886,725.14-	1,511,179.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,992.52-	11,090.62-
	484500 REIMB NON-GOVT SOURCES	539.07-	539.07-
	Major Account 480000 Total	5,531.59-	11,629.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.79-
	Major Account 490000 Total		1,114.79-
	Fund 27210 Revenues Total	892,256.73-	1,523,924.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,538.60	99,890.75
	511200 TEMPORARY SALARIES-WAGE	27,339.63	73,025.73
	511800 COMPENSATORY TIME PAID		346.70
	512100 VACATION LEAVE EXPENSE	3,985.83	7,211.40
	512200 SICK LEAVE EXPENSE	353.80	1,894.67
	512300 HOLIDAY LEAVE EXPENSE		2,243.91
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	3,360.48	8,383.63
	515200 FICA EXPENSE	5,326.79	13,753.98
	515500 HEALTH INSURANCE EXPENSE	6,343.98	12,687.96
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	5,560.00	5,560.00
	Major Account 510000 Total	92,809.11	225,495.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.77	3,518.82
	521300 FREIGHT EXPENSE	5.70	201.62
	521400 CIO CHARGES	2,911.30	6,123.49
	521500 PRINTING	971.82	1,736.42
	521501 ADVERTISING EXPENSE	380,552.62	676,800.89
	521502 MARKETING EXPENSE	78,880.76	97,912.00
	522100 DUES & SUBSCRIPTION EXP	28.00	96.00
	522200 CONFERENCE REGISTRATION	1,810.00	3,435.72
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	5,078.48
	524900 RENT EXP-DEPR SURCHARGE	944.76	1,889.52
	531100 OFFICE SUPPLIES EXPENSE	161.57	244.33
	534600 ED & RECREATIONAL SUP EX	995.00	995.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000 Operating Expenses			
539500 PURCHASING CARD SUSPENSE			11,338.59
541100 ACCTG & AUDITING SERVICES	3,527.00		4,920.44
541200 PURCHASING ASSESSMENT	1,112.00		1,112.00
543300 IT CONSULTING-OTHER	9,758.37		23,783.36
554900 OTHER CONTRACTUAL SERVICES			8,511.78
554901 INTERN CONTRACTUAL SERVICE EXP			7,749.70
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total	484,681.91		855,474.16
570000 Travel Expenses			
571100 BOARD & LODGING	1,772.88		6,299.17
572100 COMMERCIAL TRANSPORTATIO	1,064.60		1,301.86
573100 STATE-OWNED TRANSPORT	1,164.00		1,271.25
574500 PERSONAL VEHICLE MILEAGE	1,454.58		1,854.20
575100 MISC TRAVEL EXPENSE	82.00		495.00
Major Account 570000 Total	5,538.06		11,221.48
590000 Government Aid			
593102 Grants - CF	31,489.56		31,489.56
Major Account 590000 Total	31,489.56		31,489.56
Fund 27210 Expenditures Total	614,518.64		1,123,680.57
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALES OF SERVICE	81,000.00-		81,000.00-
Major Account 470000 Total	81,000.00-		81,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,112.92-		2,169.94-
Major Account 480000 Total	1,112.92-		2,169.94-
Fund 27212 Revenues Total	82,112.92-		83,169.94-
Expenditures			
520000 Operating Expenses			
521202 Promotional Advertising	3,250.00		3,250.00
534901 Marketing Expense Supplies	547.99		547.99
Major Account 520000 Total	3,797.99		3,797.99
Fund 27212 Expenditures Total	3,797.99		3,797.99
29100 TOURISM CONFERENCE CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,150.00-		1,150.00-
Major Account 470000 Total	1,150.00-		1,150.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	15.60-		29.73-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,750.00-	5,500.00-
	486600 CREDIT CARD CLEARING	2,275.00-	2,275.00-
	Major Account 480000 Total	7,040.60-	7,804.73-
	Fund 29100 Revenues Total	8,190.60-	8,954.73-
	Program Revenues	982,560.25-	1,616,048.69-
	Program Expenditures	618,316.63	1,127,478.56
	Agency Revenues	982,560.25-	1,616,048.69-
	Agency Expenditures	618,316.63	1,127,478.56

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	6,147.23-	9,143.87-
	Major Account 450000 Total	6,147.23-	9,143.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.72-	325.84-
	Major Account 480000 Total	154.72-	325.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	6,301.95-	9,502.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	4,308.19
	512300 HOLIDAY LEAVE EXPENSE		88.53
	515100 RETIREMENT PLANS EXPENSE	132.60	329.22
	515200 FICA EXPENSE	134.30	334.03
	Major Account 510000 Total	2,037.54	5,059.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	52.16
	521400 CIO CHARGES	92.40	231.59
	521412 OCIO-VOICE EXPENSE		69.06
	521500 PUBLICATION & PRINT EXP	966.75	973.75
	522100 DUES & SUBSCRIPTION EXP	27.50	305.39
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	930.60
	524900 RENT EXP-DEPR SURCHARGE	179.85	359.70
	531100 OFFICE SUPPLIES EXPENSE	38.55	94.55
	533100 HOUSEHOLD & INSTIT EXP	265.49	265.49
	533901 Food-Official Function	582.91	582.91
	534946 PROMOTIONAL SUPPLIES	979.56	979.56
	541100 ACCTG & AUDITING SERVICES	522.24	760.42
	541200 PURCHASING ASSESSMENT	58.00	58.00
	554900 OTHER CONTRACTUAL SERVICES	163.83	278.18
	559100 OTHER OPERATING EXP	500.00	1,361.37
	Major Account 520000 Total	4,873.31	7,332.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.80	321.50
	571600 MEALS-NOT TRAVEL STATUS	90.47	90.47
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	574500 PERSONAL VEHICLE MILEAGE	257.52	257.52

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	606.79	1,786.37
	Fund 21900 Expenditures Total	7,517.64	14,179.07
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.14-	416.80-
	Major Account 480000 Total	207.14-	416.80-
	Fund 29210 Revenues Total	207.14-	416.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	4,308.19
	512300 HOLIDAY LEAVE EXPENSE		88.53
	515100 RETIREMENT PLANS EXPENSE	132.56	329.21
	515200 FICA EXPENSE	134.32	334.08
	Major Account 510000 Total	2,037.52	5,060.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	92.41	231.60
	521412 OCIO-VOICE EXPENSE		69.08
	521500 PUBLICATION & PRINT EXP	757.01	757.01
	522100 DUES & SUBSCRIPTION EXP	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	38.55	38.55
	533901 Food-Official Function	36.21	36.21
	534946 PROMOTIONAL SUPPLIES	667.97	667.97
	541100 ACCTG & AUDITING SERVICES	560.80	833.90
	559100 OTHER OPERATING EXP	8,000.00	8,500.00
	Major Account 520000 Total	10,180.45	11,213.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.21	36.21
	571600 MEALS-NOT TRAVEL STATUS	90.53	90.53
	572100 COMMERCIAL TRANSPORTATIO		296.69
	Major Account 570000 Total	126.74	423.43
	Fund 29210 Expenditures Total	12,344.71	16,696.48
	Program Revenues	6,509.09-	9,919.78-
	Program Expenditures	19,862.35	30,875.55
	Agency Revenues	6,509.09-	9,919.78-
	Agency Expenditures	19,862.35	30,875.55

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,878.60	89,138.44	
512100 VACATION LEAVE EXPENSE	2,514.26	8,200.43	
512200 SICK LEAVE EXPENSE	977.40	5,356.45	
512300 HOLIDAY LEAVE EXPENSE		2,118.51	
515100 RETIREMENT PLANS EXPENSE	3,172.67	7,848.46	
515200 FICA EXPENSE	3,073.49	7,668.65	
515500 HEALTH INSURANCE EXPENSE	5,455.88	10,911.76	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS	4,971.00	4,971.00	
Major Account 510000 Total	59,043.30	136,312.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	295.63	551.57	
521400 CIO CHARGES	842.59	1,773.03	
521500 PUBLICATION & PRINT EXP	652.59	652.59	
522100 DUES & SUBSCRIPTION EXP		100.00	
524700 RENT EXP-OTHER REAL PROP		64.00	
524900 RENT EXP-DEPR SURCHARGE	1,019.15	2,038.30	
525500 RENT EXP-OTHER PERS PROP	3.06	6.12	
527100 REP & MAINT-OFFICE EQUIP	85.00	85.00	
531100 OFFICE SUPPLIES EXPENSE	4,876.15	4,876.15	
534600 ED & RECREATIONAL SUP EX		189.00	
541100 ACCTG & AUDITING SERVICES	1,513.00	1,513.00	
541200 PURCHASING ASSESSMENT	189.00	189.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
554900 OTHER CONTRACTUAL SERVICES	3,776.00	3,776.00	
Major Account 520000 Total	13,492.17	16,053.76	
570000 Travel Expenses			
571100 BOARD & LODGING	752.00	1,020.75	
572100 COMMERCIAL TRANSPORTATIO	796.60	796.60	
574500 PERSONAL VEHICLE MILEAGE		127.25	
Major Account 570000 Total	1,548.60	1,944.60	
Fund 10000 Expenditures Total	74,084.07	154,310.94	
29310 TERC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	14,275.00-	14,325.00-	
Major Account 470000 Total	14,275.00-	14,325.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	32.73-	68.81-	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32.73-	68.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.76-	8.76-
	Major Account 490000 Total	8.76-	8.76-
	Fund 29310 Revenues Total	14,316.49-	14,402.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	5,273.40
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	Major Account 520000 Total	2,836.70	5,473.40
	Fund 29310 Expenditures Total	2,836.70	5,473.40
	Program Revenues	14,316.49-	14,402.57-
	Program Expenditures	76,920.77	159,784.34
	Agency Revenues	14,316.49-	14,402.57-
	Agency Expenditures	76,920.77	159,784.34

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	77,350.50-	148,571.00-
	Major Account 470000 Total	77,350.50-	148,571.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.01-	3,261.32-
	Major Account 480000 Total	1,625.01-	3,261.32-
	Fund 29410 Revenues Total	78,975.51-	151,832.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,528.23	106,924.61
	512100 VACATION LEAVE EXPENSE	9,274.21	12,060.93
	512200 SICK LEAVE EXPENSE	2,179.88	5,929.86
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	2,950.76
	515100 RETIREMENT PLANS EXPENSE	4,787.31	9,574.62
	515200 FICA EXPENSE	4,672.68	9,333.78
	515500 HEALTH INSURANCE EXPENSE	5,969.84	11,939.68
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,560.00	6,560.00
	Major Account 510000 Total	85,922.91	165,373.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.25	269.09
	521400 CIO CHARGES	532.32	1,554.83
	521500 PUBLICATION & PRINT EXP	909.53	1,219.53
	522100 DUES & SUBSCRIPTION EXP	846.76	1,593.52
	522200 CONFERENCE REGISTRATION	415.00	590.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	10,219.64
	531100 OFFICE SUPPLIES EXPENSE	723.67	882.79
	541100 ACCTG & AUDITING SERVICES	2,350.00	2,350.00
	541200 PURCHASING ASSESSMENT	279.00	279.00
	541700 LEGAL RELATED EXPENSE	2,404.64	3,874.75
	543200 IT CONSULTING-HW/SW SUPP	715.00	1,430.00
	544100 PHYSICIAN SERVICES	5,250.00	5,250.00
	544300 PSYCHOLOGICAL SERVICES	3,500.00	3,500.00
	547300 INTERPRETER SERVICES	183.80	483.80
	554100 DATA SERVICES	37.68	188.40
	555340 COTS MAINTENANCE		768.00
	Major Account 520000 Total	23,403.47	34,501.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.76	1,163.58

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	689.07	1,293.33
	574500 PERSONAL VEHICLE MILEAGE	1,313.70	2,703.96
	575100 MISC TRAVEL EXPENSE	5.25	7.00
	Major Account 570000 Total	2,527.78	5,167.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	111,854.16	214,455.06
	Program Revenues	78,975.51-	151,832.32-
	Program Expenditures	111,854.16	214,455.06

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	171,329.51-	327,592.91-
	Major Account 470000 Total	171,329.51-	327,592.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.08-	302.35-
	Major Account 480000 Total	135.08-	302.35-
	Fund 29420 Revenues Total	171,464.59-	327,895.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,295.00	327,413.00
	Major Account 590000 Total	174,295.00	327,413.00
	Fund 29420 Expenditures Total	174,295.00	327,413.00
	Program Revenues	171,464.59-	327,895.26-
	Program Expenditures	174,295.00	327,413.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,193.00-	28,603.41-
	Major Account 470000 Total	15,193.00-	28,603.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.61-	26.22-
	Major Account 480000 Total	11.61-	26.22-
	Fund 20590 Revenues Total	15,204.61-	28,629.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,482.00	28,537.00
	Major Account 590000 Total	15,482.00	28,537.00
	Fund 20590 Expenditures Total	15,482.00	28,537.00
	Program Revenues	15,204.61-	28,629.63-
	Program Expenditures	15,482.00	28,537.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.41-	242.50-
	Major Account 480000 Total	122.41-	242.50-
	Fund 29430 Revenues Total	122.41-	242.50-
	Program Revenues	122.41-	242.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		131.10
	Fund 29410 Expenditures Total		131.10
	Program Expenditures		131.10
	Agency Revenues	265,767.12-	508,599.71-
	Agency Expenditures	301,631.16	570,536.16